

Payee 8671 Sarah L Clayton Payment Number 250426 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/31 CLASS REG	01/21/20	PV	684597	02/20/20	40.00-	D	Class Registration	8671	Sarah L Clayton
Total Check Amount					00250426		40.00-		
Total Amount Paid to Vendor # 00008671					40.00-	*****			

Payee 9053 Joseph M Fischer Payment Number 250452 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01142020-PARKING FEE	01/14/20	PV	683929	02/13/20	15.00-	D	MN Pesticide Training Reimburse	9053	Joseph M Fischer
Total Check Amount					00250452		15.00-		
Total Amount Paid to Vendor # 00009053					15.00-	*****			

Payee 9228 Jerel D Mockenhaupt Payment Number 250542 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012420	01/24/20	PV	684721	02/23/20	100.00-	D	Employment release	9228	Jerel D Mockenhaupt
Total Check Amount					00250542		100.00-		
Total Amount Paid to Vendor # 00009228					100.00-	*****			

Payee 9771 Douglas E Remling Payment Number 250574 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	01/15/20	PV	683863	02/14/20	200.00-	D	Reimb Uniform Boots	9771	Douglas E Remling
Total Check Amount					00250574		200.00-		
Total Amount Paid to Vendor # 00009771					200.00-	*****			

Payee 11852 Gary B Dutton Payment Number 250441 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HYVEE12172019	12/17/19	PV	684777	01/16/20	49.30-	D	Retirement recognition SN	11852	Gary B Dutton
Total Check Amount					00250441		49.30-		
Total Amount Paid to Vendor # 00011852					49.30-	*****			

Payee 20037 Accord Electric Inc Payment Number 250382 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10683	01/23/20	PV	684732	02/22/20	2,449.89-	D	CORD DROPS IN APP BAY	20037	Accord Electric Inc
10720	01/24/20	PV	684731	02/23/20	2,656.00-	D	FIT TRUCK BAY/FLAG LIGHTS		
Total Check Amount					00250382		5,105.89-		
Total Amount Paid to Vendor # 00020037					5,105.89-	*****			

Payee 20176 Amer Planning Association Payment Number 250393 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104339-19106	01/01/20	PV	683462	01/31/20	702.00-	D	2020 membership Spaeth	20177	Amer Planning Association
Total Check Amount					00250393		702.00-		
Total Amount Paid to Vendor # 00020176					702.00-	*****			

Payee 20298 Assoc of Training Officers of MN Payment Number 250399 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 ATOM MEMBERSHIP	01/01/20	PV	684522	01/31/20	250.00-	D	2020 ATOM Mmbrshp	20298	Assoc of Training Officers of
Total Check Amount					00250399		250.00-		
Total Amount Paid to Vendor # 00020298					250.00-	*****			

Payee 20316 Amer Public Works Assn Payment Number 250394 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21	20316	Amer Public Works Assn
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
16433	12/04/19	PV	683422	01/03/20	218.75-	D	Membership 3/1/20-02/28/21		
Total Check Amount					00250394		2,843.75-		
Total Amount Paid to Vendor # 00020316					2,843.75-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 250406 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670068820	01/06/20	PV	682911	02/05/20	70.50-	D		20405	Bauer Built Tire Service Cente
670068857	01/07/20	PV	682908	02/06/20	80.50-	D			
670068830	01/07/20	PV	682909	02/06/20	1,513.41-	D			
670068830	01/07/20	PV	682909	02/06/20	2,631.42-	D			
670068830	01/07/20	PV	682909	02/06/20	375.30-	D			
670068930	01/13/20	PV	683739	02/12/20	1,015.98-	D			
670068930	01/13/20	PV	683739	02/12/20	1,307.98-	D			
670068930	01/13/20	PV	683739	02/12/20	225.18-	D			
670068964	01/14/20	PV	683738	02/13/20	597.10-	D			
Total Check Amount					00250406		7,817.37-		
Total Amount Paid to Vendor # 00020405					7,817.37-	*****			

Payee 20594 Broadcast Music Inc Payment Number 250409 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36846322	01/02/20	PV	683334	02/01/20	783.90-	D	BMI 2020 License	20594	Broadcast Music Inc
Total Check Amount					00250409		783.90-		

Total Amount Paid to Vendor # 00020594 783.90-

Payee 20680 CCH Incorporated Payment Number 250414 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4804644739	12/21/19	PV	682100	01/20/20	172.89-	D	Books	20680	CCH Incorporated
Total Check Amount					00250414	172.89-			

Total Amount Paid to Vendor # 00020680 172.89-

Payee 20768 CDW Government Inc Payment Number 250415 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WBZ2485	12/11/19	PV	683501	01/10/20	193.03-	D	Acer chrome	20769	CDW Government Inc
WFZ0907	12/25/19	PV	683499	01/24/20	122.53-	D	Vertiv temp, dew pt monitor		
Total Check Amount					00250415	315.56-			

Total Amount Paid to Vendor # 00020768 315.56-

Payee 20874 Clark Concrete Inc Payment Number 250425 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4565	12/30/19	PV	683076	01/29/20	580.00-	D	Snow Removal 12/15-31/19	20874	Clark Concrete Inc
4566	01/04/20	PV	683637	02/03/20	5,050.00-	D	Install/Set Railings		
4570	01/15/20	PV	683810	02/14/20	1,170.00-	D	snow removal		
Total Check Amount					00250425	6,800.00-			

Total Amount Paid to Vendor # 00020874 6,800.00-

Payee 20953 Continental Research Corp. Payment Number 250428 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0010228	01/09/20	PV	682942	02/08/20	224.76-	D		20953	Continental Research Corp.
Total Check Amount					00250428	224.76-			

Total Amount Paid to Vendor # 00020953 224.76-

Payee 21033 Custom Canvas Plus of Roch Payment Number 250432 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511705	01/10/20	PV	683671	02/09/20	150.00-	D	RED BAG FOR TRUCK	21033	Custom Canvas Plus of Roch
Total Check Amount					00250432	150.00-			

Total Amount Paid to Vendor # 00021033 150.00-

Payee 21037 Custom Communications Inc Payment Number 250433 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
446305	01/01/20	PV	683126	01/31/20	120.77-	D	Labor Temple	21037	Custom Communications Inc
447842	01/10/20	PV	683256	02/09/20	182.76-	D	Cust #3532 Alarm Monitoring		
447720	01/10/20	PV	683258	02/09/20	48.96-	D	Cust #2283 Alarm Monitoring		
447721	01/10/20	PV	683260	02/09/20	120.87-	D	Cust #2283 - Alarm Monitoring		
Total Check Amount					00250433	473.36-			

Total Amount Paid to Vendor # 00021037 473.36-

Payee 21124 Dell Computer Corp Payment Number 250435 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10364927947	12/30/19	PV	683615	01/29/20	11,274.90-	D		21125	Dell Computer Corp
10365723629	01/03/20	PV	683646	02/02/20	3,238.00-	D	DellLat5501XCTO&Dock-2		
10366449600	01/07/20	PV	683619	02/06/20	375.12-	D			
10366795472	01/09/20	PV	683618	02/08/20	119.39-	D			
Total Check Amount	00250435				15,007.41-				
Total Amount Paid to Vendor # 00021124					15,007.41-	*****			

Payee 21131 Demco Inc Payment Number 250436 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6747618	01/08/20	PV	684614	02/07/20	368.75-	D	24RLBookTape;5BxCnrPckts	21131	Demco Inc
Total Check Amount	00250436				368.75-				
Total Amount Paid to Vendor # 00021131					368.75-	*****			

Payee 21429 Feils Oil Co Inc Payment Number 250448 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91378	01/23/20	PV	684655	02/22/20	704.55-	D	91378	21429	Feils Oil Co Inc
Total Check Amount	00250448				704.55-				
Total Amount Paid to Vendor # 00021429					704.55-	*****			

Payee 21587 G-Matic Systems Inc Payment Number 250463 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15023	11/15/19	PV	684042	12/15/19	17,138.00-	D	'19 ABC two entry doors	21587	G-Matic Systems Inc
Total Check Amount	00250463				17,138.00-				
Total Amount Paid to Vendor # 00021587					17,138.00-	*****			

Payee 21654 Gillig Corporation Payment Number 250462 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40657477	01/03/20	PV	683441	02/02/20	260.04-	D		21654	Gillig Corporation
40657477	01/03/20	PV	683441	02/02/20	30.24-	D			
40657477	01/03/20	PV	683441	02/02/20	196.44-	D			
40657477	01/03/20	PV	683441	02/02/20	30.34-	D			
40657477	01/03/20	PV	683441	02/02/20	21.94-	D			
40657477	01/03/20	PV	683441	02/02/20	234.29-	D			
40657477	01/03/20	PV	683441	02/02/20	269.69-	D			
40657477	01/03/20	PV	683441	02/02/20	267.25-	D			
40657478	01/03/20	PV	683442	02/02/20	2,254.12-	D			
40659244	01/09/20	PV	683443	02/08/20	103.74-	D			
40659244	01/09/20	PV	683443	02/08/20	134.94-	D			
40659244	01/09/20	PV	683443	02/08/20	162.12-	D			
40659246	01/09/20	PV	683444	02/08/20	3,094.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40659245	01/09/20	PV	684058	02/08/20	1,570.18-	D		21654	Gillig Corporation
40659645	01/10/20	PV	683448	02/09/20	1,068.26-	D			
40659645	01/10/20	PV	683448	02/09/20	74.65-	D			
40659645	01/10/20	PV	683448	02/09/20	74.65-	D			
40659985	01/13/20	PV	684059	02/12/20	212.64-	D			
40659985	01/13/20	PV	684059	02/12/20	60.28-	D			
40659985	01/13/20	PV	684059	02/12/20	51.45-	D			
40659985	01/13/20	PV	684059	02/12/20	108.08-	D			
40659984	01/13/20	PV	684060	02/12/20	118.62-	D			
40659984	01/13/20	PV	684060	02/12/20	1,349.46-	D			
Total Check Amount	00250462				11,748.11-				
Total Amount Paid to Vendor # 00021654					11,748.11-	*****			

Payee 21703 Grainger Inc Payment Number 250464 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9397040818	12/30/19	PV	682906	01/29/20	49.96-	D		21704	Grainger Inc
9397040818	12/30/19	PV	682906	01/29/20	9.48-	D			
9401543690	01/06/20	PV	682900	02/05/20	221.56-	D			
9401005047	01/06/20	PV	682905	02/05/20	317.70-	D			
9401005047	01/06/20	PV	682905	02/05/20	317.70-	D			
9403722474	01/08/20	PV	682903	02/07/20	158.85-	D			
9403722474	01/08/20	PV	682903	02/07/20	158.85-	D			
9405368037	01/09/20	PV	683767	02/08/20	115.90-	D			
9405368037	01/09/20	PV	683767	02/08/20	34.77-	D			
9406541335	01/10/20	PV	683665	02/09/20	95.31-	D	ice cleats		
9420221872	01/22/20	PV	684616	02/21/20	354.00-	D	8CasterSwivelWheelsforDumpster		
9419646519	01/22/20	PV	684617	02/21/20	13.18-	D	3/8HexZp-3;3/8x1SteelGr-2		
Total Check Amount	00250464				1,847.26-				
Total Amount Paid to Vendor # 00021703					1,847.26-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 250465 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9313734972	12/17/19	PV	684388	01/16/20	144.28-	D	LIGHT BULBS	21713	Graybar Electric Co Inc
9313785059	12/19/19	PV	683920	01/18/20	121.62-	D	CWC Cable		
9313801057	12/20/19	PV	683997	01/19/20	190.08-	D	Acct #111125		
9313911624	01/02/20	PD	682835	01/10/20	123.00	D	credit/20LED11ET8Lgts		
9313919390	01/02/20	PV	682836	02/01/20	105.00-	D	20LED14ET8/LEDRelightProj		
9313919391	01/02/20	PV	682837	02/01/20	17.10-	D	2LED9LS3Lgts/LEDRelightProj		
9313927302	01/03/20	PD	682839	01/10/20	28.86	D	credit/6LED14ET8Lgts		
9314143224	01/16/20	PV	684615	02/15/20	105.00-	D	20LED14ET8Lgts/LEDRIgtProj		
9314140382	01/16/20	PV	684643	02/15/20	41.43-	D	Acct #111125		
9314127193	01/16/20	PV	684724	02/15/20	644.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9314127193	01/16/20	PV	684724	02/15/20	2,841.00-	D		21713	Graybar Electric Co Inc
Total Check Amount					00250465		4,057.65-		
Total Amount Paid to Vendor # 00021712					4,057.65-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 250466 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3027	01/06/20	PV	683267	02/05/20	31.00-	D	Embroidery Fees	21720	Greater Roch Surplus Store Inc
3034	01/13/20	PV	684680	02/12/20	48.00-	D	Embroidery Fees		
3035	01/16/20	PV	683867	02/15/20	304.00-	D	Shirts & Embroidery Fees		
3035	01/16/20	PV	683867	02/15/20	120.00-	D	Shirts & Embroidery Fees		
Total Check Amount					00250466		503.00-		
Total Amount Paid to Vendor # 00021720					503.00-	*****			

Payee 21773 Hach Company Payment Number 250469 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11790161	01/10/20	PV	683751	02/09/20	192.03-	D	Acct #067273	21774	Hach Company
Total Check Amount					00250469		192.03-		
Total Amount Paid to Vendor # 00021773					192.03-	*****			

Payee 21785 Hammel Green & Abrahamson Inc Payment Number 250472 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204598	01/14/20	PV	683418	02/13/20	10,200.00-	D	WtrDmgProfMgtSrvsthrDec27.2019	21786	Hammel Green & Abrahamson Inc
Total Check Amount					00250472		10,200.00-		
Total Amount Paid to Vendor # 00021785					10,200.00-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 250475 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-10113	01/03/19	PV	683246	02/02/19	2,240.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					00250475		2,240.00-		
Total Amount Paid to Vendor # 00021841					2,240.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 250490 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-211026	12/26/19	PV	683257	01/25/20	410.63-	D	Fix Engine/Def Tank	22142	Interstate Motor Trucks Inc
ROC-2034898	01/06/20	PV	682922	02/05/20	25.40-	D			
ROC-2034985	01/06/20	PV	682923	02/05/20	32.86-	D			
ROC-2034883	01/06/20	PV	682924	02/05/20	150.72-	D			
ROC-2034883	01/06/20	PV	682924	02/05/20	39.90-	D			
ROC-2034883	01/06/20	PV	682924	02/05/20	22.15-	D			
ROC-2034906	01/06/20	PV	682925	01/10/20	22.15-	D			
ROC-2034975	01/10/20	PV	683770	02/09/20	61.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2034996	01/14/20	PV	683768	02/13/20	6.82-	D		22142	Interstate Motor Trucks Inc
ROC-2034996	01/14/20	PV	683768	02/13/20	30.88-	D			
Total Check Amount					00250490				
					758.77-				
Total Amount Paid to Vendor # 00022142					758.77-	*****			

Payee 22237 Johnstone Supply Payment Number 250495 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100790497.001	01/03/20	PV	683993	02/02/20	1,050.20-	D	Cust #1276	22238	Johnstone Supply
S100791569.001	01/08/20	PV	683991	02/07/20	315.54-	D	Cust #1276		
Total Check Amount					00250495				
					1,365.74-				
Total Amount Paid to Vendor # 00022237					1,365.74-	*****			

Payee 22239 Ingram Library Services Payment Number 250489 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43476598	01/10/19	PV	683720	02/09/19	5.66-	D	Materials Processing	22239	Ingram Library Services
43280568	12/24/19	PV	682101	01/23/20	44.84-	D	Books		
43280569	12/24/19	PV	682116	01/23/20	5.18-	D	Materials Processing		
43340991	12/31/19	PV	683347	01/30/20	71.88-	D	Books		
43340992	12/31/19	PV	683348	01/30/20	89.99-	D	Books		
43340993	12/31/19	PV	683349	01/30/20	10.19-	D	Books		
43340997	12/31/19	PV	683350	01/30/20	90.30-	D	Books		
43340999	12/31/19	PV	683351	01/30/20	42.50-	D	Books		
43341000	12/31/19	PV	683352	01/30/20	44.98-	D	Books		
43341001	12/31/19	PV	683353	01/30/20	431.60-	D	Books		
43341002	12/31/19	PV	683354	01/30/20	47.75-	D	Materials Processing		
43341003	12/31/19	PV	683355	01/30/20	14.16-	D	Books		
43341004	12/31/19	PV	683356	01/30/20	14.71-	D	Books		
43341005	12/31/19	PV	683357	01/30/20	11.99-	D	Books		
43341006	12/31/19	PV	683358	01/30/20	49.50-	D	Books		
43341007	12/31/19	PV	683359	01/30/20	46.87-	D	Books		
43341008	12/31/19	PV	683360	01/30/20	9.54-	D	Materials Processing		
43340995	12/31/19	PV	683361	01/30/20	15.80-	D	Books		
43340996	12/31/19	PV	683362	01/30/20	50.12-	D	Books		
43340998	12/31/19	PV	683363	01/30/20	27.78-	D	Books		
43341009	12/31/19	PV	683364	01/30/20	15.80-	D	Books		
43341010	12/31/19	PV	683365	01/30/20	1.09-	D	Materials Processing		
43366260	01/02/20	PV	683534	02/01/20	10.17-	D	Books		
43366261	01/02/20	PV	683535	02/01/20	22.46-	D	Books		
43366262	01/02/20	PV	683536	02/01/20	14.72-	D	Books		
43366263	01/02/20	PV	683537	02/01/20	14.72-	D	Books		
43366264	01/02/20	PV	683538	02/01/20	14.71-	D	Books		
43366265	01/02/20	PV	683539	02/01/20	34.18-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43366267	01/02/20	PV	683540	02/01/20	233.67-	D	Books	22239	Ingram Library Services
43366268	01/02/20	PV	683541	02/01/20	25.13-	D	Books		
43366269	01/02/20	PV	683542	02/01/20	53.00-	D	Materials Processing		
43366270	01/02/20	PV	683543	02/01/20	14.72-	D	Books		
43366271	01/02/20	PV	683544	02/01/20	139.66-	D	Books		
43366272	01/02/20	PV	683545	02/01/20	12.41-	D	Materials Processing		
43366266	01/02/20	PV	683700	02/01/20	20.38-	D	Books		
43386399	01/03/20	PV	682842	02/02/20	145.47-	D	BGBBooks/WaterDamage		
43416649	01/07/20	PV	683546	02/06/20	14.99-	D	Books		
43416650	01/07/20	PV	683547	02/06/20	31.50-	D	Books		
43416651	01/07/20	PV	683548	02/06/20	16.35-	D	Books		
43416652	01/07/20	PV	683549	02/06/20	193.58-	D	Books		
43416653	01/07/20	PV	683550	02/06/20	15.26-	D	Books		
43416654	01/07/20	PV	683551	02/06/20	76.75-	D	Books		
43416655	01/07/20	PV	683552	02/06/20	15.26-	D	Books		
43416656	01/07/20	PV	683553	02/06/20	20.99-	D	Books		
43416657	01/07/20	PV	683554	02/06/20	15.26-	D	Books		
43416658	01/07/20	PV	683555	02/06/20	420.82-	D	Books		
43416659	01/07/20	PV	683556	02/06/20	68.24-	D	Materials Processing		
43416660	01/07/20	PV	683557	02/06/20	76.29-	D	Books		
43416661	01/07/20	PV	683558	02/06/20	12.35-	D	Materials Processing		
43428092	01/07/20	PV	683559	02/06/20	19.16-	D	Books		
43428093	01/07/20	PV	683560	02/06/20	10.17-	D	Books		
43428094	01/07/20	PV	683561	02/06/20	7.17-	D	Materials Processing		
43428095	01/07/20	PV	683562	02/06/20	20.66-	D	Books		
43428096	01/07/20	PV	683563	02/06/20	4.78-	D	Materials Processing		
43440091	01/08/20	PV	683701	02/07/20	5.99-	D	Books		
43440092	01/08/20	PV	683702	02/07/20	143.38-	D	Books		
43440093	01/08/20	PV	683703	02/07/20	166.25-	D	Books		
43440094	01/08/20	PV	683704	02/07/20	84.93-	D	Books		
43440095	01/08/20	PV	683705	02/07/20	124.82-	D	Books		
43440097	01/08/20	PV	683706	02/07/20	8.71-	D	Books		
43440098	01/08/20	PV	683707	02/07/20	14.71-	D	Books		
43440096	01/08/20	PV	684428	02/07/20	92.70-	D	Books		
43440088	01/08/20	PV	685051	02/07/20	13.79-	D	Books		
43440089	01/08/20	PV	685052	02/07/20	48.54-	D	Books		
43440090	01/08/20	PV	685053	02/07/20	179.26-	D	Books		
43458129	01/09/20	PV	683708	02/08/20	31.61-	D	Books		
43458131	01/09/20	PV	683709	02/08/20	10.36-	D	Materials Processing		
43458132	01/09/20	PV	683710	02/08/20	27.00-	D	Books		
43458133	01/09/20	PV	683711	02/08/20	922.10-	D	Books		
43458134	01/09/20	PV	683712	02/08/20	1,172.85-	D	Books		
43458135	01/09/20	PV	683713	02/08/20	3,045.11-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43458137	01/09/20	PV	683714	02/08/20	39.23-	D	Books	22239	Ingram Library Services
43458138	01/09/20	PV	683715	02/08/20	744.21-	D	Materials Processing		
43458139	01/09/20	PV	683716	02/08/20	7.60-	D	Books		
43458130	01/09/20	PV	683879	02/08/20	59.52-	D	Books		
43458136	01/09/20	PV	683880	02/08/20	633.57-	D	Books		
43458140	01/09/20	PV	683881	02/08/20	57.22-	D	Books		
43476595	01/10/20	PV	683717	02/09/20	9.59-	D	Books		
43476596	01/10/20	PV	683718	02/09/20	14.69-	D	Books		
43476597	01/10/20	PV	683719	02/09/20	28.88-	D	Books		
43476599	01/10/20	PV	683721	02/09/20	310.96-	D	Books		
43476600	01/10/20	PV	683722	02/09/20	27.18-	D	Materials Processing		
43485005	01/10/20	PV	683723	02/09/20	327.88-	D	Books		
43485006	01/10/20	PV	683724	02/09/20	12.54-	D	Materials Processing		
43485007	01/10/20	PV	685054	02/09/20	29.68-	D	Books		
43495019	01/12/20	PV	683725	02/11/20	171.31-	D	Books		
43495020	01/12/20	PV	683726	02/11/20	30.55-	D	Materials Processing		
43495017	01/12/20	PV	683882	02/11/20	202.44-	D	Books		
43495014	01/12/20	PV	684429	02/11/20	113.98-	D	Books		
43495015	01/12/20	PV	684430	02/11/20	204.34-	D	Books		
43495016	01/12/20	PV	684431	02/11/20	439.18-	D	Books		
43495018	01/12/20	PV	684432	02/11/20	101.34-	D	Materials Processing		
43495021	01/12/20	PV	684433	02/11/20	92.10-	D	Books		
43495022	01/12/20	PV	684434	02/11/20	8.35-	D	Materials Processing		
43501655	01/13/20	PV	685055	02/12/20	17.44-	D	Books		
43501656	01/13/20	PV	685056	02/12/20	23.40-	D	Books		
43501657	01/13/20	PV	685057	02/12/20	12.54-	D	Books		
43501658	01/13/20	PV	685058	02/12/20	130.81-	D	Books		
43501659	01/13/20	PV	685059	02/12/20	13.08-	D	Materials Processing		
43501660	01/13/20	PV	685060	02/12/20	13.62-	D	Books		
43501661	01/13/20	PV	685109	02/12/20	.40-	D	Materials Processing		
43518878	01/14/20	PV	683883	02/13/20	13.19-	D	Books		
43518879	01/14/20	PV	683884	02/13/20	15.26-	D	Books		
43518883	01/14/20	PV	683885	02/13/20	156.67-	D	Books		
43518884	01/14/20	PV	683886	02/13/20	378.08-	D	Materials Processing		
43532096	01/14/20	PV	683887	02/13/20	466.02-	D	Books		
43518880	01/14/20	PV	684435	02/13/20	1,892.46-	D	Books		
43518881	01/14/20	PV	684436	02/13/20	267.03-	D	Books		
43518882	01/14/20	PV	684437	02/13/20	1,175.62-	D	Books		
43518885	01/14/20	PV	684438	02/13/20	476.78-	D	Books		
43518886	01/14/20	PV	684439	02/13/20	94.82-	D	Books		
43518887	01/14/20	PV	684440	02/13/20	94.89-	D	Materials Processing		
43542564	01/15/20	PV	684441	02/14/20	40.45-	D	Books		
43542565	01/15/20	PV	684442	02/14/20	31.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43542566	01/15/20	PV	684443	02/14/20	16.34-	D	Books	22239	Ingram Library Services
43542567	01/15/20	PV	684444	02/14/20	9.26-	D	Books		
43542569	01/15/20	PV	684445	02/14/20	3,480.12-	D	Books		
43542570	01/15/20	PV	684446	02/14/20	39.20-	D	Books		
43542572	01/15/20	PV	684447	02/14/20	27.51-	D	Books		
43542573	01/15/20	PV	684448	02/14/20	339.85-	D	Materials Processing		
43542568	01/15/20	PV	685061	02/14/20	126.91-	D	Books		
43542571	01/15/20	PV	685062	02/14/20	9.59-	D	Books		
43542574	01/15/20	PV	685063	02/14/20	45.75-	D	Books		
43542575	01/15/20	PV	685064	02/14/20	340.24-	D	Books		
43542576	01/15/20	PV	685065	02/14/20	39.75-	D	Materials Processing		
43566757	01/16/20	PV	684449	02/15/20	44.52-	D	Books		
43566758	01/16/20	PV	684450	02/15/20	29.40-	D	Books		
43566762	01/16/20	PV	684451	02/15/20	604.26-	D	Books		
43577114	01/16/20	PV	684452	02/15/20	25.65-	D	Books		
43577120	01/16/20	PV	684453	02/15/20	113.98-	D	CD-ROM		
43566748	01/16/20	PV	685066	02/15/20	15.57-	D	Books		
43566749	01/16/20	PV	685067	02/15/20	35.98-	D	Books		
43566751	01/16/20	PV	685068	02/15/20	11.99-	D	Books		
43566755	01/16/20	PV	685069	02/15/20	14.16-	D	Books		
43566756	01/16/20	PV	685070	02/15/20	17.10-	D	Books		
43566759	01/16/20	PV	685071	02/15/20	112.47-	D	Books		
43566760	01/16/20	PV	685072	02/15/20	25.05-	D	Books		
43566761	01/16/20	PV	685073	02/15/20	602.84-	D	Books		
43566763	01/16/20	PV	685074	02/15/20	13.63-	D	Books		
43566764	01/16/20	PV	685075	02/15/20	257.96-	D	Books		
43566765	01/16/20	PV	685076	02/15/20	156.86-	D	Materials Processing		
43566767	01/16/20	PV	685077	02/15/20	291.92-	D	Books		
43566770	01/16/20	PV	685078	02/15/20	45.78-	D	Books		
43566771	01/16/20	PV	685079	02/15/20	4.79-	D	Books		
43566772	01/16/20	PV	685080	02/15/20	17.94-	D	Books		
43577109	01/16/20	PV	685081	02/15/20	13.62-	D	Books		
43577110	01/16/20	PV	685082	02/15/20	54.86-	D	Books		
43577111	01/16/20	PV	685083	02/15/20	57.03-	D	Books		
43577115	01/16/20	PV	685084	02/15/20	47.68-	D	Books		
43577116	01/16/20	PV	685085	02/15/20	3.88-	D	Materials Processing		
43577117	01/16/20	PV	685086	02/15/20	261.19-	D	Books		
43577118	01/16/20	PV	685087	02/15/20	203.22-	D	Books		
43577119	01/16/20	PV	685088	02/15/20	61.36-	D	Materials Processing		
43586421	01/17/20	PV	684454	02/16/20	7.79-	D	Books		
43597294	01/17/20	PV	684455	02/16/20	33.86-	D	Books		
43586419	01/17/20	PV	685089	02/16/20	63.14-	D	Books		
43586420	01/17/20	PV	685090	02/16/20	38.42-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43586422	01/17/20	PV	685091	02/16/20	9.59-	D	Books	22239	Ingram Library Services
43586423	01/17/20	PV	685092	02/16/20	550.63-	D	Books		
43586424	01/17/20	PV	685093	02/16/20	99.31-	D	Books		
43586427	01/17/20	PV	685094	02/16/20	15.80-	D	Books		
43586428	01/17/20	PV	685095	02/16/20	9.78-	D	Books		
43586429	01/17/20	PV	685096	02/16/20	135.72-	D	Books		
43586430	01/17/20	PV	685097	02/16/20	470.27-	D	Books		
43586433	01/17/20	PV	685098	02/16/20	436.78-	D	Books		
43597293	01/17/20	PV	685099	02/16/20	274.51-	D	Books		
43608721	01/19/20	PV	685100	02/18/20	8.99-	D	Books		
43608722	01/19/20	PV	685101	02/18/20	4.35-	D	Books		
43608723	01/19/20	PV	685102	02/18/20	259.44-	D	Books		
43608724	01/19/20	PV	685103	02/18/20	74.68-	D	Books		
43608726	01/19/20	PV	685104	02/18/20	205.00-	D	Books		
43608727	01/19/20	PV	685105	02/18/20	92.64-	D	Books		
43608728	01/19/20	PV	685106	02/18/20	87.34-	D	Materials Processing		
43616240	01/21/20	PV	685107	02/20/20	9.26-	D	Books		
43616241	01/21/20	PV	685108	02/20/20	1.09-	D	Materials Processing		

Total Check Amount 00250489 28,517.42-
Total Amount Paid to Vendor # 00022239 28,517.42-

Payee 22271 Kapco Payment Number 250497 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1394533	01/07/20	PV	684618	02/06/20	441.86-	D	12"Hx81/2"WBkCovers-200	22271	Kapco
Total Check Amount 00250497					441.86-				

Total Amount Paid to Vendor # 00022271 441.86-

Payee 22382 Kuehn Rental LLC Payment Number 250499 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-27209	01/02/20	PV	683784	02/01/20	17.00-	D	Vehicle Rental -Oak Ridge Boys	22382	Kuehn Rental LLC
Total Check Amount 00250499					17.00-				

Total Amount Paid to Vendor # 00022382 17.00-

Payee 22392 League of MN Cities Payment Number 250505 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298042	01/01/20	PV	684418	01/31/20	30.00-	D	2020 MMA membership	22392	League of MN Cities
	01/02/20	PV	684396	02/01/20	39,791.00-	D	2020 membership dues		
Total Check Amount 00250505					39,821.00-				

Total Amount Paid to Vendor # 00022392 39,821.00-

Payee 22459 League of MN Cities Ins Trust Payment Number 250506 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL99026	01/08/20	PV	684639	02/07/20	319.48-	D	Schoh 11/26/19	22459	League of MN Cities Ins Trust
Total Check Amount					00250506		319.48-		
Total Amount Paid to Vendor # 00022459					319.48-	*****			

Payee 22658 *Mavo Systems Inc* Payment Number 250513 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73162	01/20/20	PV	684957	02/19/20	7,348.00-	D	Cust #4880	22658	Mavo Systems Inc
Total Check Amount					00250513		7,348.00-		
Total Amount Paid to Vendor # 00022658					7,348.00-	*****			

Payee 22777 *Mid-States Organized Crime* Payment Number 250525 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43017-2072	12/19/19	PV	683280	01/18/20	300.00-	D	2020 MOCIC Annual Dues	22777	Mid-States Organized Crime
Total Check Amount					00250525		300.00-		
Total Amount Paid to Vendor # 00022777					300.00-	*****			

Payee 22803 *Milestone Materials* Payment Number 250527 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500145796	12/13/19	PV	684882	01/12/20	717.00-	D	Rip Rap	22803	Milestone Materials
3500146381	12/31/19	PV	684878	01/30/20	296.40-	D	Breaker 3" Minus		
Total Check Amount					00250527		1,013.48-		
Total Amount Paid to Vendor # 00022803					1,013.48-	*****			

Payee 22855 *MN Dept of Agriculture* Payment Number 250530 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20185008	01/01/20	PV	683315	01/31/20	10.00-	D	'20 Non-Corn Pesticide License	22855	MN Dept of Agriculture
20111284	01/01/20	PV	683316	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20144352	01/01/20	PV	683317	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20155705	01/01/20	PV	683318	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20078745	01/01/20	PV	683319	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20160574	01/01/20	PV	683320	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20129760	01/01/20	PV	683321	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20208681	01/01/20	PV	683322	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20126838	01/01/20	PV	683323	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20188901	01/01/20	PV	683324	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20187773	01/01/20	PV	683325	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20196827	01/01/20	PV	683326	01/31/20	160.00-	D	'20 Non-Corn Pesticide License		
20052409	01/01/20	PV	683327	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20101779	01/01/20	PV	683328	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20192009	01/01/20	PV	683329	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20195046	01/01/20	PV	683330	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		
20196835	01/01/20	PV	683331	01/31/20	10.00-	D	'20 Non-Corn Pesticide License		

Total Check Amount 00250530 320.00-
Total Amount Paid to Vendor # 00022855 320.00-

Payee 22863 MN Dept of Public Safety-BCA Payment Number 250536 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
584517	12/31/19	PV	683855	01/30/20	1,125.00-	D	Cust #50472 4th Qtr CJDN	22863	MN Dept of Public Safety-BCA
Total Check Amount 00250536					<u>1,125.00-</u>				
Total Amount Paid to Vendor # 00022863					1,125.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 250372 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP646908	01/14/20	PV	683763	02/13/20	20.00-	D	Billing Code #632448	22865	MN Dept of Labor & Industry
Total Check Amount 00250372					<u>20.00-</u>				

Payee 22865 MN Dept of Labor & Industry Payment Number 250373 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C057559	01/14/20	PV	683766	02/13/20	30.00-	D	Billing Code #632448	22865	MN Dept of Labor & Industry
Total Check Amount 00250373					<u>30.00-</u>				

Payee 22865 MN Dept of Labor & Industry Payment Number 250532 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0103584I	01/02/20	PV	683644	02/01/20	100.00-	D	Elevator Annual Ops	22865	MN Dept of Labor & Industry
Total Check Amount 00250532					<u>100.00-</u>				
Total Amount Paid to Vendor # 00022865					150.00-	*****			

Payee 22867 MN Dept of Public Safety Payment Number 250534 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509502562019 M-104672	01/08/20	PV	683782	02/07/20	25.00-	D	Haz Chemical Inv Fee	22867	MN Dept of Public Safety
Total Check Amount 00250534					<u>25.00-</u>				
Total Amount Paid to Vendor # 00022867					25.00-	*****			

Payee 22885 MN Dept of Transportation Payment Number 250537 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010886	11/13/19	PV	683232	12/13/19	325.12-	D	Testing	22885	MN Dept of Transportation
P00010886	11/13/19	PV	683232	12/13/19	61.22-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	406.02-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	233.62-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	36.84-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	73.68-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	73.68-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	36.84-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	73.68-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	36.84-	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	36.84-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00010886	11/13/19	PV	683232	12/13/19	36.84	D	Testing	22885	MN Dept of Transportation
P00010886	11/13/19	PV	683232	12/13/19	110.52	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	36.84	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	110.52	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	73.68	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	49.12	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	36.84	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	36.84	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	36.84	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	751.46	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	9.56	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	705.93	D	Testing		
P00010886	11/13/19	PV	683232	12/13/19	692.53	D	Testing		
P00011166	01/02/20	PV	684804	02/01/20	36.84	D	Testing		
P00011166	01/02/20	PV	684804	02/01/20	36.84	D	Testing		
P00011166	01/02/20	PV	684804	02/01/20	73.68	D	Testing		
P00011166	01/02/20	PV	684804	02/01/20	36.84	D	Testing		
Total Check Amount	00250537				4,302.94				
Total Amount Paid to Vendor # 00022885					4,302.94	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Number 250538 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7445	01/06/20	PV	683596	02/05/20	1,370.00	D	CERTIFICATIONS -19	22903	MN Fire Svc Certification Bd
Total Check Amount	00250538				1,370.00				
Total Amount Paid to Vendor # 00022903					1,370.00	*****			

Payee 22910 Miama (MN Ice Arena Mgrs Assn) Payment Number 250522 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_477	01/03/20	PV	683641	02/02/20	200.00	D	'20 General Arena Membership	22910	Miama (MN Ice Arena Mgrs Assn)
Total Check Amount	00250522				200.00				
Total Amount Paid to Vendor # 00022910					200.00	*****			

Payee 22930 MN Pollution Control Agency Payment Number 250539 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000085185	11/22/19	PV	683812	12/22/19	125.00	D	BioBus VIC Reimburse	22930	MN Pollution Control Agency
10000085469	12/13/19	PV	683813	01/12/20	125.00	D	BioBus Vic Reimburse		
10000085795	01/13/20	PV	683811	02/12/20	937.50	D	BioBus Vic Reimburmnt		
Total Check Amount	00250539				1,187.50				
Total Amount Paid to Vendor # 00022930					1,187.50	*****			

Payee 22933 MN Public Radio Payment Number 250540 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0011	12/29/19	PV	683335	01/28/20	400.00-	D	Radio Ads - Fab Four	22934	MN Public Radio
Total Check Amount					00250540		400.00-		
Total Amount Paid to Vendor # 00022933					400.00-	*****			

Payee 23126 *Natl League of Cities* Payment Number 250544 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157347	12/11/19	PV	684398	01/10/20	9,176.00-	D	2020 member dues 1/20 to 12/20	23126	Natl League of Cities
Total Check Amount					00250544		9,176.00-		
Total Amount Paid to Vendor # 00023126					9,176.00-	*****			

Payee 23147 *Natl Tactical Officers Assoc* Payment Number 250545 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBER ID #45982	01/02/20	PV	683332	02/01/20	450.00-	D	2020 Annual Membership	23147	Natl Tactical Officers Assoc
Total Check Amount					00250545		450.00-		
Total Amount Paid to Vendor # 00023147					450.00-	*****			

Payee 23260 *Northern Valley Animal Clinic* Payment Number 250549 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240856	10/18/19	PV	683856	11/17/19	109.50-	D	Medical Svcs - Shelter	23260	Northern Valley Animal Clinic
245034	01/15/20	PV	683871	02/14/20	55.50-	D	Medical Svcs - Shelter		
Total Check Amount					00250549		165.00-		
Total Amount Paid to Vendor # 00023260					165.00-	*****			

Payee 23321 *Olm Co Health Dept* Payment Number 250551 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
688	12/30/19	PV	683747	01/29/20	69.00-	D	Acct# 080008	23321	Olm Co Health Dept
688	12/30/19	PV	683747	01/29/20	69.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	69.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	69.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	69.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	01/29/20	76.00-	D	Acct# 080008		
688	12/30/19	PV	683747	12/30/19	200.00	D	Acct# 080008		
688	12/30/19	PV	683747	12/30/19	76.00	D	Acct# 080008		
Total Check Amount					00250551		677.00-		
Total Amount Paid to Vendor # 00023321					677.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 250560 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0092580	01/07/20	PV	684016	02/06/20	7.80-	D	Keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount					00250560		7.80-		
Total Amount Paid to Vendor # 00023434					7.80-	*****			

Payee 23542 Possabilities of So MN Payment Number 250563 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6506	12/31/19	PV	684484	01/30/20	458.95-	D	Warming House Attendant-Dec	23542	Possabilities of So MN
Total Check Amount					00250563		458.95-		
Total Amount Paid to Vendor # 00023542					458.95-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 250565 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92970747	11/06/19	PV	683273	12/06/19	44.39-	D	CO2 25%/HazMat	23568	Praxair Distribution Inc
94258104	01/15/20	PV	684719	02/14/20	16.91-	D	WIRE		
94258103	01/15/20	PV	684726	02/14/20	14.41-	D	PRESSURE GAUGE		
Total Check Amount					00250565		75.71-		
Total Amount Paid to Vendor # 00023567					75.71-	*****			

Payee 23708 Recorded Books Inc Payment Number 250573 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76594379	01/10/20	PV	683905	02/09/20	39.99-	D	Books on CD	23708	Recorded Books Inc
Total Check Amount					00250573		39.99-		
Total Amount Paid to Vendor # 00023708					39.99-	*****			

Payee 23786 Riedell Shoes Inc Payment Number 250576 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54858262	11/27/19	PV	683510	12/27/19	294.03-	D	Hockey & Figure Skate Laces	23786	Riedell Shoes Inc
Total Check Amount					00250576		294.03-		
Total Amount Paid to Vendor # 00023786					294.03-	*****			

Payee 23803 Road Machinery & Supplies Inc Payment Number 250577 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6090502	01/09/20	PV	683593	02/08/20	12.98-	D		23804	Road Machinery & Supplies Inc
S6090502	01/09/20	PV	683593	02/08/20	59.32-	D			
S6090502	01/09/20	PV	683593	02/08/20	445.97-	D			
S6090502	01/09/20	PV	683593	02/08/20	30.99-	D			
S6090502	01/09/20	PV	683593	02/08/20	66.91-	D			
S6090502	01/09/20	PV	683593	02/08/20	38.68-	D			
S6090502	01/09/20	PV	683593	02/08/20	152.55-	D			

Total Check Amount	00250577	807.40-
Total Amount Paid to Vendor # 00023803		807.40-

Payee 23858 Roch Feed & Pet Supply Payment Number 250579 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1188324	12/05/19	PV	683864	01/04/20	89.97-	D	Cust #4058 - Shelter	23858	Roch Feed & Pet Supply
1188324	12/05/19	PV	683864	01/04/20	89.95-	D	Cust #4058 - Shelter		
1188324	12/05/19	PV	683864	01/04/20	72.90-	D	Cust #4058 - Shelter		
Total Check Amount	00250579				252.82-				
Total Amount Paid to Vendor # 00023858					252.82-				

Payee 23900 Roch Softball Association Payment Number 250581 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109	12/24/19	PV	683277	01/23/20	75.00-	D	UIC-Aug	23900	Roch Softball Association
Total Check Amount	00250581				75.00-				
Total Amount Paid to Vendor # 00023900					75.00-				

Payee 23912 Roch Ford Toyota Payment Number 250580 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1687010	05/23/19	PV	684723	06/22/19	302.83-	D	Repairs #3647	23912	Roch Ford Toyota
510019453	01/03/20	PV	683293	02/02/20	26.78-	D	Control Unit		
510020157	01/09/20	PV	683873	02/08/20	39.10-	D	Mnthly Diagnostic Subscription		
510020661	01/13/20	PV	683872	02/12/20	43.53-	D	Switch Asy		
510020966	01/15/20	PV	683974	02/14/20	97.42-	D			
510020966	01/15/20	PV	683974	02/14/20	29.27-	D			
510021060	01/16/20	PV	683975	02/15/20	24.68-	D			
510021060	01/16/20	PV	683975	02/15/20	24.68-	D			
510021140	01/16/20	PV	684690	02/15/20	8.19-	D	Sensor Asy		
510021182	01/16/20	PV	684691	02/15/20	17.34-	D	Veh Parts		
510021182	01/16/20	PV	684691	02/15/20	20.82-	D	Veh Parts		
510021630	01/21/20	PV	684692	02/20/20	20.60-	D	Gasket		
Total Check Amount	00250580				655.24-				
Total Amount Paid to Vendor # 00023912					655.24-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 250585 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3191377	12/02/19	PV	683979	01/01/20	7.70-	D		23937	Ronco Engineering Sales Inc
3191377	12/02/19	PV	683979	01/01/20	8.33-	D			
3191377	12/02/19	PV	683979	01/01/20	8.06-	D			
3191377	12/02/19	PV	683979	01/01/20	6.04-	D			
3191377	12/02/19	PV	683979	01/01/20	9.89-	D			
3191377	12/02/19	PV	683979	01/01/20	3.90-	D			
3191377	12/02/19	PV	683979	01/01/20	103.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194005	12/31/19	PV	682968	01/30/20	161.54-	D		23937	Ronco Engineering Sales Inc
3194276	01/03/20	PV	682966	02/02/20	117.00-	D			
3194276	01/03/20	PV	682966	02/02/20	15.62-	D			
3194235	01/03/20	PV	683647	02/02/20	139.67-	D	3125PSI/STR/SlvBlk		
3194349	01/06/20	PV	683589	02/05/20	331.62-	D			
3194349	01/06/20	PV	683589	02/05/20	229.36-	D			
3194349	01/06/20	PV	683589	02/05/20	862.83-	D			
3194349	01/06/20	PV	683589	02/05/20	48.60-	D			
3194729	01/08/20	PV	684018	02/07/20	78.27-	D	4250PSI/STR		
3194736	01/08/20	PV	684019	02/07/20	124.89-	D	3625PSI/STR		
3195001	01/10/20	PV	684020	02/09/20	29.95-	D	Foam Squeegee		
3194998	01/10/20	PV	684021	02/09/20	194.25-	D	300 PSI/Cone		
3195213	01/13/20	PV	683588	02/12/20	56.50-	D			
3195213	01/13/20	PV	683588	02/12/20	15.24-	D			
3195213	01/13/20	PV	683588	02/12/20	6.90-	D			
3195624	01/16/20	PV	683976	02/15/20	101.25-	D			
3195624	01/16/20	PV	683976	02/15/20	304.24-	D			
3195732	01/17/20	PV	683977	02/16/20	110.47-	D			
Total Check Amount 00250585					3,075.44-				
Total Amount Paid to Vendor # 00023936					3,075.44-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 250597 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152020	01/15/20	PV	684075	02/14/20	1,200.00-	D	February 2020 Invoice	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00250597					1,200.00-				
Total Amount Paid to Vendor # 00024111					1,200.00-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 250598 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0129038	01/02/20	PV	682844	02/01/20	2,520.00-	D	ContractCleaning/Jan2020	24116	Servicemaster Commercial Inc
Total Check Amount 00250598					2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24117 Servicemaster of Rochester Payment Number 250599 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2136	01/03/20	PV	683406	02/02/20	292.04-	D	SumpClosetDemoDispWtrDmgDec19	24117	Servicemaster of Rochester
Total Check Amount 00250599					292.04-				
Total Amount Paid to Vendor # 00024117					292.04-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 250605 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121278783	01/06/20	PV	684024	02/05/20	58.70-	D	Mercron LV	24261	So MN Auto Supply Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121279030	01/07/20	PV	684023	02/06/20	112.71-	D	Battery	24261	So MN Auto Supply Co Inc
Total Check Amount					00250605		171.41-		
Total Amount Paid to Vendor # 00024261					171.41-	*****			

Payee 24273 So MN Initiative Fund Payment Number 250606 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/01/20	PV	683482	01/31/20	20,000.00-	D	2020 Allocation	24273	So MN Initiative Fund
Total Check Amount					00250606		20,000.00-		
Total Amount Paid to Vendor # 00024273					20,000.00-	*****			

Payee 24386 Streicher Guns Inc Payment Number 250612 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11406776	01/08/20	PV	683384	02/07/20	22.50-	D	Pant Belt	24386	Streicher Guns Inc
11406776	01/08/20	PV	683384	02/07/20	80.00-	D	Cadet Boots		
11406752	01/08/20	PV	683385	02/07/20	80.00-	D	Cadet Boots		
11406752	01/08/20	PV	683385	02/07/20	45.00-	D	Pant Belt		
11406752	01/08/20	PV	683385	02/07/20	22.50-	D	Pant Belt		
11407480	01/13/20	PV	684707	02/12/20	960.00-	D	Ballistic Vest Metz		
11407480	01/13/20	PV	684707	02/12/20	84.00-	D	Inner Carrier		
11407480	01/13/20	PV	684707	02/12/20	72.00-	D	Hard Panel		
11407479	01/13/20	PV	684709	02/12/20	960.00-	D	Ballistic Vest Wesely		
11407479	01/13/20	PV	684709	02/12/20	168.00-	D	Inner Carrier		
11407479	01/13/20	PV	684709	02/12/20	72.00-	D	Hard Panel		
11408850	01/21/20	PV	684704	02/20/20	960.00-	D	Ballistic Vest Hartley		
11408850	01/21/20	PV	684704	02/20/20	168.00-	D	Inner Carrier		
11408850	01/21/20	PV	684704	02/20/20	72.00-	D	Hard Panel		
Total Check Amount					00250612		3,766.00-		
Total Amount Paid to Vendor # 00024386					3,766.00-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 250613 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2159979	01/17/20	PV	684664	02/16/20	290.00-	D	Cust #Waterrecla	24410	Summit Fire Protection Inc
Total Check Amount					00250613		290.00-		
Total Amount Paid to Vendor # 00024409					290.00-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 250615 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57518-1	11/18/19	PV	683521	12/18/19	640.00-	D	Sodium Bicarbonate recenter	24506	Thatcher Pools & Spas Inc
Total Check Amount					00250615		640.00-		
Total Amount Paid to Vendor # 00024506					640.00-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 250617 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M12033	01/09/20	PV	683303	02/08/20	10.48-	D	Dust Bag/Fast Cln	24517	Thomas Tool & Supply Inc
M12972	01/22/20	PV	684735	02/21/20	83.68-	D	GRINDER		
Total Check Amount					00250617		94.16-		
Total Amount Paid to Vendor # 00024516					94.16-				

Payee 24566 **Total Restaurant Supply Co Inc** Payment Number 250620 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
420123	01/09/20	PV	683673	02/08/20	46.64-	D	EOC PAPER PRODUCTS-POLICY	24566	Total Restaurant Supply Co Inc
Total Check Amount					00250620		46.64-		
Total Amount Paid to Vendor # 00024566					46.64-				

Payee 24606 **Truckin' America** Payment Number 250623 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153851	01/03/20	PV	682972	02/02/20	300.00-	D		24606	Truckin' America
Total Check Amount					00250623		300.00-		
Total Amount Paid to Vendor # 00024606					300.00-				

Payee 24640 **US Conference of Mayors** Payment Number 250629 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48160	12/09/19	PV	684419	01/08/20	9,181.00-	D	2020 membership	24640	US Conference of Mayors
Total Check Amount					00250629		9,181.00-		
Total Amount Paid to Vendor # 00024640					9,181.00-				

Payee 24642 **US Customs & Border Protection** Payment Number 250630 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501793285	01/10/20	PV	683801	02/09/20	199.78-	D	Inspection MAABG 12/8/19	24642	US Customs & Border Protection
501793301	01/10/20	PV	683802	02/09/20	349.62-	D	Inspection CGDCP 12/10/19		
501793244	01/10/20	PV	683803	02/09/20	249.73-	D	Inspection QUALIFY 12/11/19		
501793251	01/10/20	PV	683804	02/09/20	204.77-	D	Inspection N199HF 12/14/19		
501793269	01/10/20	PV	683805	02/09/20	321.26-	D	Inspection CGASL 12/16/19		
501793277	01/10/20	PV	683806	02/09/20	107.09-	D	Inspection CGASL 12/17/19		
501793293	01/10/20	PV	683807	02/09/20	297.83-	D	Inspection CFNAG 12/17/19		
501793319	01/10/20	PV	683808	02/09/20	130.31-	D	Inspection N198HF 12/17/19		
501793327	01/10/20	PV	683809	02/09/20	294.50-	D	Inspection CFTXX 12/18/19		
Total Check Amount					00250630		2,154.89-		
Total Amount Paid to Vendor # 00024642					2,154.89-				

Payee 24644 **US Dept Interior-US Geological** Payment Number 250631 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90785532	01/09/20	PV	684032	02/08/20	1,430.50-	D	Operation/Maint-S Fork Zumbro	24644	US Dept Interior-US Geological
90785532	01/09/20	PV	684032	02/08/20	1,430.50-	D	Operation/Maint-S Fork Zumbro		

Total Check Amount 00250631 2,861.00-
Total Amount Paid to Vendor # 00024644 2,861.00-

Payee 24691 United Parcel Service Payment Number 250627 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922529	12/28/19	PV	684632	12/28/19	17.50-	D	Shipper #552922	24691	United Parcel Service
0000552922529	12/28/19	PV	684632	12/28/19	14.11-	D	Shipper #552922		
Total Check Amount	00250627				31.61-				
Total Amount Paid to Vendor # 00024691					31.61-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 250628 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51412	01/02/20	PV	682979	02/01/20	157.27-	D		24715	Universal Truck Equipment Inc
51412	01/02/20	PV	682979	02/01/20	120.00-	D			
51500	01/07/20	PV	682980	02/06/20	151.60-	D			
51500	01/07/20	PV	682980	02/06/20	78.24-	D			
51500	01/07/20	PV	682980	02/06/20	93.00-	D			
51500	01/07/20	PV	682980	02/06/20	187.75-	D			
51549	01/10/20	PV	683779	02/09/20	1,057.00-	D			
51549	01/10/20	PV	683779	02/09/20	278.90-	D			
51540	01/10/20	PV	684034	02/09/20	948.34-	D	1/3HP Motor Chute/SpinnerHinge		
51541	01/10/20	PV	684035	02/09/20	1,940.00-	D	Cutting Blade/Curb Guard		
51602	01/15/20	PV	683981	02/14/20	494.25-	D			
51602	01/15/20	PV	683981	02/14/20	29.25-	D			
Total Check Amount	00250628				5,535.60-				
Total Amount Paid to Vendor # 00024715					5,535.60-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 250635 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S003254137.001	12/26/19	PV	684803	01/25/20	131.65-	D	LightingSuppliesForTOB	24767	Viking Electric Supply Inc
S003206135.001	01/03/20	PV	683762	02/02/20	613.20-	D	Acct #V4921		
S003282937.002	01/09/20	PV	683986	02/08/20	50.16-	D	Acct #V4921		
S003282937.002	01/09/20	PV	683986	02/08/20	306.90-	D	Acct #V4921		
S003282937.001	01/09/20	PV	683987	02/08/20	299.48-	D	Acct #V4921		
S003282937.003	01/09/20	PV	683988	02/08/20	13.28-	D	Acct #V4921		
S003282937.003	01/09/20	PV	683988	02/08/20	9.83-	D	Acct #V4921		
Total Check Amount	00250635				1,424.50-				
Total Amount Paid to Vendor # 00024766					1,424.50-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 250638 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2145790003	11/30/19	PV	683483	12/30/19	3,950.00-	D	Ramp 6	24819	Walker Parking Consultants Inc
21451000008	11/30/19	PV	683484	12/30/19	3,832.14-	D	1st ramp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21451000009	12/26/19	PV	684744	01/25/20	2,597.50-	D	1st st Ramp	24819	Walker Parking Consultants Inc
Total Check Amount					00250638		10,379.64-		
Total Amount Paid to Vendor # 00024818					10,379.64-				

Payee 24839 Waste Management Inc Payment Number 250639 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3534144-2760-2	01/02/20	PV	683792	02/01/20	15.34-	D	Late Payment Charge	24841	Waste Management Inc
Total Check Amount					00250639		15.34-		
Total Amount Paid to Vendor # 00024839					15.34-				

Payee 24896 West Publishing Corp Payment Number 250380 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841568780	01/01/20	PV	683205	01/31/20	609.84-	D	Acct #1000402277	24896	West Publishing Corp
841573413	01/01/20	PV	683294	01/31/20	1,014.39-	D	WestlawGrpCharges Dec. '19		
841663085	01/04/20	PV	683268	02/03/20	1,560.00-	D	CriminalHandbook2020		
841658444	01/04/20	PV	683374	02/03/20	281.13-	D	Acct #1000402276	51058	Thomson West
Total Check Amount					00250380		3,465.36-		
Total Amount Paid to Vendor # 00024896					3,465.36-				

Payee 24950 Winkels Electric Inc Payment Number 250641 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78837	12/31/19	PV	683420	01/30/20	1,710.28-	D	Elec&DataWiringthr10.15.19	24950	Winkels Electric Inc
78828	12/31/19	PV	683434	01/30/20	3,510.00-	D	Flow Meter Repair		
Total Check Amount					00250641		5,220.28-		
Total Amount Paid to Vendor # 00024950					5,220.28-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 250644 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004813947	01/02/20	PV	684511	02/01/20	324.94-	D	ORANGE CLEANER	25027	Zep Manufacturing Co Inc
9004820615	01/06/20	PV	684036	02/05/20	105.12-	D	Cherry Bomb		
9004828130	01/08/20	PV	682981	02/07/20	114.21-	D			
9004828130	01/08/20	PV	682981	02/07/20	228.99-	D			
9004828130	01/08/20	PV	682981	02/07/20	148.78-	D			
Total Check Amount					00250644		922.04-		
Total Amount Paid to Vendor # 00025026					922.04-				

Payee 27020 Alex Air Apparatus, Inc. Payment Number 250386 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-40610	12/09/19	PV	683572	01/08/20	100.00-	D	VALVES, SCREW DRIVER	27020	Alex Air Apparatus, Inc.
INV-40610	12/09/19	PV	683572	01/08/20	30.00-	D	VALVES, SCREW DRIVER		
2274	12/20/19	PV	683592	01/19/20	417.95-	D	ADD FILL LINE STN 2 FILL STN		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2301	12/30/19	PV	683580	01/29/20	556.00-	D	air leak repair stn 3	27020	Alex Air Apparatus, Inc.
2303	12/30/19	PV	683586	01/29/20	293.00-	D	REPLC FILL WHIP ON FILL STN		
Total Check Amount					00250386		1,396.95-		
Total Amount Paid to Vendor # 00027020							1,396.95-		

Payee 32801 *Olm Co Youth Commission* Payment Number 250552 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/14/20	PV	683341	02/13/20	29,000.00-	D	2020 Allotment	32801	Olm Co Youth Commission
Total Check Amount					00250552		29,000.00-		
Total Amount Paid to Vendor # 00032801							29,000.00-		

Payee 41947 *Batteries Plus Inc* Payment Number 250405 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P22938122	01/06/20	PV	683931	02/05/20	27.50-	D	C Alkaline	41946	Batteries Plus Inc
Total Check Amount					00250405		27.50-		
Total Amount Paid to Vendor # 00041947							27.50-		

Payee 52725 *Kustom Signals Inc* Payment Number 250500 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
570506	01/06/20	PV	683875	02/05/20	2,150.00-	D	ProLaser 4 Lidar	22389	Kustom Signals Inc
570626	01/09/20	PV	684604	02/08/20	2,542.00-	D	Radar		
Total Check Amount					00250500		4,692.00-		
Total Amount Paid to Vendor # 00052725							4,692.00-		

Payee 62664 *Charter Communications LLC* Payment Number 250364 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258010920	01/09/20	PV	684405	02/08/20	22.50-	D	CABLE 1.9.20-2.8.20	62664	Charter Communications LLC
1634258010920	01/09/20	PV	684405	02/08/20	15.67-	D	CABLE 1.9.20-2.8.20		
Total Check Amount					00250364		38.17-		

Payee 62664 *Charter Communications LLC* Payment Number 250365 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000011820	01/18/20	PV	684515	02/17/20	31.96-	D	CABLE 1.18-2.17.20	62664	Charter Communications LLC
1724000011820	01/18/20	PV	684515	02/17/20	90.86-	D	CABLE 1.18-2.17.20		
Total Check Amount					00250365		122.82-		

Payee 62664 *Charter Communications LLC* Payment Number 250418 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266010620	01/06/20	PV	683427	02/05/20	43.99-	D	PWTOC Cable 1/6 -2/05/20	62664	Charter Communications LLC
Total Check Amount					00250418		43.99-		
Total Amount Paid to Vendor # 00062664							204.98-		

Payee 66658 **Carroll's Corn** Payment Number 250412 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2028	01/13/20	PV	683642	02/12/20	5.00-	D	Jan13.2020ADProg-popcorn	66658	Carroll's Corn
2028	01/13/20	PV	683642	02/12/20	5.00	D	Jan13.2020ADProg-popcorn		
Total Check Amount 00250412									
Total Amount Paid to Vendor # 00066658									

Payee 70323 **Premier Electrical Corporation** Payment Number 250567 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74847	01/17/20	PV	684462	02/16/20	7,405.77-	D	Cust #18767	70323	Premier Electrical Corporation
74845	01/17/20	PV	684465	02/16/20	1,880.83-	D	Cust #18767		
Total Check Amount 00250567					9,286.60-				
Total Amount Paid to Vendor # 00070323					9,286.60-				

Payee 72627 **MN Dept of Labor & Industry** Payment Number 250533 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER1090952019	12/30/19	PV	684749	01/29/20	20,769.04-	D	State Surcharge December 2019	72627	MN Dept of Labor & Industry
DECEMBER1090952019	12/30/19	PV	684749	01/29/20	1,575.65-	D	State Surcharge December 2019		
DECEMBER1090952019	12/30/19	PV	684749	01/29/20	2,479.62-	D	State Surcharge December 2019		
DECEMBER1090952019	12/30/19	PV	684749	01/29/20	977.36-	D	State Surcharge December 2019		
DECEMBER1090952019	12/30/19	PV	684749	12/30/19	506.26	D	State Surcharge December 2019		
DECEMBER1090952019	12/30/19	PV	684749	12/30/19	122.67	D	State Surcharge December 2019		
Total Check Amount 00250533					25,172.74-				
Total Amount Paid to Vendor # 00072627					25,172.74-				

Payee 74757 **Fette Roger DBA Fette Productions** Payment Number 250449 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHFAB420	01/17/20	PV	684011	02/16/20	2,900.00-	D	Sound Lights Video Fab 4	74757	Fette Roger DBA Fette Producti
Total Check Amount 00250449					2,900.00-				
Total Amount Paid to Vendor # 00074757					2,900.00-				

Payee 75563 **Anderson Memorial Inc DBA Anderson** Payment Number 250397 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19003143	09/19/19	PV	683918	10/19/19	100.00-	D	Letter Tile	75563	Anderson Memorial Inc DBA Ande
Total Check Amount 00250397					100.00-				
Total Amount Paid to Vendor # 00075563					100.00-				

Payee 78666 **Landmark Environmental LLC** Payment Number 250501 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-115	12/30/19	PV	683940	01/29/20	12,761.46-	D	BioBus Center	78666	Landmark Environmental LLC
Total Check Amount 00250501					12,761.46-				
Total Amount Paid to Vendor # 00078666					12,761.46-				

Payee 83090 **ProLine Dist. Inc**

Payment Number 250569 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139947	01/07/20	PV	682962	02/06/20	132.24-	D		83090	ProLine Dist. Inc
139947	01/07/20	PV	682962	02/06/20	132.24-	D			
139947	01/07/20	PV	682962	02/06/20	14.61-	D			
139947	01/07/20	PV	682962	02/06/20	22.40-	D			
139947	01/07/20	PV	682962	02/06/20	4.68-	D			
139947	01/07/20	PV	682962	02/06/20	17.00-	D			
139947	01/07/20	PV	682962	02/06/20	36.00-	D			
139947	01/07/20	PV	682962	02/06/20	36.00-	D			
139947	01/07/20	PV	682962	02/06/20	5.05-	D			
139947	01/07/20	PV	682962	02/06/20	19.15-	D			
139947	01/07/20	PV	682962	02/06/20	15.60-	D			
139947	01/07/20	PV	682962	02/06/20	86.64-	D			
139947	01/07/20	PV	682962	02/06/20	32.76-	D			
139947	01/07/20	PV	682962	02/06/20	24.95-	D			
139947	01/07/20	PV	682962	02/06/20	65.10-	D			
139947	01/07/20	PV	682962	02/06/20	26.95-	D			
139947	01/07/20	PV	682962	02/06/20	82.90-	D			
139947	01/07/20	PV	682962	02/06/20	63.60-	D			
139947	01/07/20	PV	682962	02/06/20	19.37-	D			
139947	01/07/20	PV	682962	02/06/20	139.83-	D			
139947	01/07/20	PV	682962	02/06/20	6.88-	D			
139947	01/07/20	PV	682962	02/06/20	37.57-	D			
139947	01/07/20	PV	682962	02/06/20	44.20-	D			
139947	01/07/20	PV	682962	02/06/20	10.99-	D			
139947	01/07/20	PV	682962	02/06/20	135.04-	D			
139947	01/07/20	PV	682962	02/06/20	58.98-	D			
139947	01/07/20	PV	682962	02/06/20	7.88-	D			
139947	01/07/20	PV	682962	02/06/20	14.13-	D			
139947	01/07/20	PV	682962	02/06/20	186.00-	D			
139947	01/07/20	PV	682962	02/06/20	159.20-	D			
139947	01/07/20	PV	682962	02/06/20	61.25-	D			
139947	01/07/20	PV	682962	02/06/20	7.35-	D			
139947	01/07/20	PV	682962	02/06/20	281.90-	D			
139947	01/07/20	PV	682962	02/06/20	39.69-	D			
140275	01/14/20	PV	683973	02/13/20	17.52-	D			
140275	01/14/20	PV	683973	02/13/20	54.06-	D			
140275	01/14/20	PV	683973	02/13/20	1.34-	D			
140275	01/14/20	PV	683973	02/13/20	10.26-	D			
140275	01/14/20	PV	683973	02/13/20	6.20-	D			
140275	01/14/20	PV	683973	02/13/20	6.20-	D			
140275	01/14/20	PV	683973	02/13/20	6.60-	D			
140275	01/14/20	PV	683973	02/13/20	7.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140275	01/14/20	PV	683973	02/13/20	19.60-	D		83090	ProLine Dist. Inc
140275	01/14/20	PV	683973	02/13/20	10.60-	D			
140275	01/14/20	PV	683973	02/13/20	16.48-	D			
140275	01/14/20	PV	683973	02/13/20	23.40-	D			
140275	01/14/20	PV	683973	02/13/20	108.96-	D			
140275	01/14/20	PV	683973	02/13/20	58.08-	D			
140275	01/14/20	PV	683973	02/13/20	63.60-	D			
140275	01/14/20	PV	683973	02/13/20	15.93-	D			
140275	01/14/20	PV	683973	02/13/20	22.97-	D			
140275	01/14/20	PV	683973	02/13/20	13.60-	D			
140275	01/14/20	PV	683973	02/13/20	15.80-	D			
140275	01/14/20	PV	683973	02/13/20	7.80-	D			
140275	01/14/20	PV	683973	02/13/20	8.20-	D			
140275	01/14/20	PV	683973	02/13/20	48.00-	D			
140275	01/14/20	PV	683973	02/13/20	84.30-	D			
140275	01/14/20	PV	683973	02/13/20	12.92-	D			
140275	01/14/20	PV	683973	02/13/20	10.61-	D			
140275	01/14/20	PV	683973	02/13/20	8.49-	D			
140275	01/14/20	PV	683973	02/13/20	4.62-	D			
140275	01/14/20	PV	683973	02/13/20	16.32-	D			
140275	01/14/20	PV	683973	02/13/20	21.00-	D			
140275	01/14/20	PV	683973	02/13/20	598.96-	D			
140275	01/14/20	PV	683973	02/13/20	39.72-	D			
140275	01/14/20	PV	683973	02/13/20	15.03-	D			
140275	01/14/20	PV	683973	02/13/20	6.20-	D			
140275	01/14/20	PV	683973	02/13/20	58.08-	D			
140275	01/14/20	PV	683973	02/13/20	21.60-	D			
140275	01/14/20	PV	683973	02/13/20	88.60-	D			
140275	01/14/20	PV	683973	02/13/20	5.88-	D			
140275	01/14/20	PV	683973	02/13/20	1.93-	D			
140275	01/14/20	PV	683973	02/13/20	6.40-	D			
140275	01/14/20	PV	683973	02/13/20	18.83-	D			
140275	01/14/20	PV	683973	02/13/20	4.27-	D			
140280	01/16/20	PV	683972	02/15/20	123.60-	D			
140280	01/16/20	PV	683972	02/15/20	163.08-	D			
140280	01/16/20	PV	683972	02/15/20	545.28-	D			
140280	01/16/20	PV	683972	02/15/20	330.48-	D			
140280	01/16/20	PV	683972	02/15/20	97.20-	D			
140280	01/16/20	PV	683972	02/15/20	102.48-	D			
Total Check Amount 00250569					4,956.21-				
Total Amount Paid to Vendor # 00083090					4,956.21-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R18-0069SREFUND	07/13/18	PV	684791	08/12/18	91.00-	D	R18-0069S refund and void	85211	Precision Signs
R18-0069SREFUND	07/13/18	PV	684791	08/12/18	83.70-	D	R18-0069S refund and void		
R18-0068SREFUND	08/09/18	PV	684786	09/08/18	208.00-	D	R18-0068S refund and void		
R18-0068SREFUND	08/09/18	PV	684786	09/08/18	146.10-	D	R18-0068S refund and void		
Total Check Amount	00250566				528.80-				
Total Amount Paid to Vendor # 00085211					528.80-				

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 250531 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	01/08/20	PV	684633	02/07/20	69.83-	D	COR Qtr42019Unmplmnt	87917	MN Dept of Employment & Econom
07971906	01/08/20	PV	684633	02/07/20	32.92-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	15.25-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	4,235.00-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	6.07-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	70.33-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	237.72-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	1,471.68-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	609.40-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	4.19-	D	COR Qtr42019Unmplmnt		
07971906	01/08/20	PV	684633	02/07/20	164.90-	D	COR Qtr42019Unmplmnt		
Total Check Amount	00250531				6,917.29-				
Total Amount Paid to Vendor # 00087917					6,917.29-				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 250550 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1190840P	01/10/20	PV	683968	02/09/20	107.57-	D		88043	Nuss Trucks & Equipment Inc
1190760P	01/13/20	PV	683585	02/12/20	135.25-	D			
1190760P	01/13/20	PV	683585	02/12/20	28.53-	D			
1190760P	01/13/20	PV	683585	02/12/20	48.83-	D			
1190760P	01/13/20	PV	683585	02/12/20	1.77-	D			
1190760P	01/13/20	PV	683585	02/12/20	409.09-	D			
1190760P	01/13/20	PV	683585	02/12/20	60.30-	D			
1190760P	01/13/20	PV	683585	02/12/20	55.23-	D			
1190760P	01/13/20	PV	683585	02/12/20	86.10-	D			
1190760P	01/13/20	PV	683585	02/12/20	82.56-	D			
1190760P	01/13/20	PV	683585	02/12/20	48.48-	D			
1190760P	01/13/20	PV	683585	02/12/20	95.64-	D			
1190760P	01/13/20	PV	683585	02/12/20	10.25-	D			
1190760P	01/13/20	PV	683585	02/12/20	31.50-	D			
1190760P	01/13/20	PV	683585	02/12/20	32.62-	D			
1190760P	01/13/20	PV	683585	02/12/20	102.65-	D			
1190760P	01/13/20	PV	683585	02/12/20	39.02-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1190760P	01/13/20	PV	683585	02/12/20	59.73-	D		88043	Nuss Trucks & Equipment Inc
1190760P	01/13/20	PV	683585	02/12/20	78.71-	D			
1190760P	01/13/20	PV	683585	02/12/20	68.16-	D			
1190760P	01/13/20	PV	683585	02/12/20	21.00-	D			
1190760P	01/13/20	PV	683585	02/12/20	50.04-	D			
1190760P	01/13/20	PV	683585	02/12/20	17.56-	D			
1190760P	01/13/20	PV	683585	02/12/20	50.28-	D			
1190760P	01/13/20	PV	683585	02/12/20	4.88-	D			
1190760P	01/13/20	PV	683585	02/12/20	25.40-	D			
1190760P	01/13/20	PV	683585	02/12/20	79.46-	D			
1190760P	01/13/20	PV	683585	02/12/20	130.36-	D			
1190760P	01/13/20	PV	683585	02/12/20	129.95-	D			
1190760P	01/13/20	PV	683585	02/12/20	130.79-	D			
1190760P	01/13/20	PV	683585	02/12/20	132.23-	D			
1190760P	01/13/20	PV	683585	02/12/20	129.11-	D			
1190760P	01/13/20	PV	683585	02/12/20	6.98-	D			
1190760P	01/13/20	PV	683585	02/12/20	1,215.72-	D			
1190760P	01/13/20	PV	683585	02/12/20	396.78-	D			
Total Check Amount	00250550				4,102.53-				
Total Amount Paid to Vendor # 00088043					4,102.53-				

Payee 89531 St Paul Public Library Payment Number 250609 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22157840	01/23/20	PV	684624	02/22/20	7.99-	D	LostILLMaterial	89531	St Paul Public Library
Total Check Amount	00250609				7.99-				
Total Amount Paid to Vendor # 00089531					7.99-				

Payee 91972 MN Dept of Public Safety Payment Number 250535 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509500242019	01/09/20	PV	683520	02/08/20	100.00-	D	MN HAZARD MATERIALS FEE	91972	MN Dept of Public Safety
Total Check Amount	00250535				100.00-				
Total Amount Paid to Vendor # 00091972					100.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 250444 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV623394	09/16/19	PV	684775	10/16/19	228.00-	D	BS J0493 10/01/19 - 12/31/19	93452	EO Johnson Co. Inc
INV623395	09/16/19	PV	684776	10/16/19	180.00-	D	BS P0725 10/01/19 - 12/31/19		
INV649603	10/31/19	PV	684528	11/30/19	327.00-	D	Annual Mntc J1662		
INV665099	11/26/19	PV	684527	12/26/19	563.71-	D	8/2-11/01 OverageFee M4381/82		
INV666526	12/02/19	PV	683576	01/01/20	45.00-	D	Fire copier 12/20/19-3/19/20		
INV676291	12/16/19	PV	683597	01/15/20	56.00-	D	Fire copier 1/8-4/7/20		
INV676290	12/16/19	PV	683598	01/15/20	239.00-	D	P&R copier 1/5-4/4/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV683286	12/31/19	PV	683600	01/30/20	382.00-	D	MR copier 1/25-4/24/20	93452	EO Johnson Co. Inc
INV683288	12/31/19	PV	683601	01/30/20	90.00-	D	PW's copier 1/25-4/24/20		
INV683287	12/31/19	PV	683602	01/30/20	398.00-	D	PW's copier 1/25-4/24/20		
INV683285	12/31/19	PV	683603	01/30/20	300.00-	D	Pur copier 1/19/20-1/18/21		
INV683506	12/31/19	PV	683604	01/30/20	66.00-	D	Rec ctr copier 1/28-4/27/20		
INV683827	12/31/19	PV	684750	01/30/20	32,989.77-	D	Rolled plans scanning project		
INV689765	01/13/20	PV	683648	02/12/20	61.56-	D	ToshibaCopMT/12.12.19-1.11.20		
INV689765	01/13/20	PV	683648	02/12/20	404.17-	D	ToshibaCopMT/12.12.19-1.11.20		
INV693033	01/15/20	PV	683992	02/14/20	166.00-	D	Acct #30225417-012		
INV6893032	01/15/20	PV	684722	02/14/20	259.00-	D	Admin copier 2/13-5/12/20		
Total Check Amount	00250444				36,755.21-				
Total Amount Paid to Vendor # 00093452					36,755.21-				

Payee 94089 **Cummins NPower, LLC** Payment Number 250431 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-41709	01/15/20	PV	683959	02/14/20	770.00-	D		76318	Cummins NPower, LLC
Total Check Amount	00250431				770.00-				
Total Amount Paid to Vendor # 00094089					770.00-				

Payee 94635 **Forum Communications Co DBA** Payment Number 250456 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2169742	10/31/19	PV	683389	11/30/19	1,291.65-	D	507MagOct19AdsAjdBill	94635	Forum Communications Co DBA
2168769	12/31/19	PV	683242	01/30/20	625.00-	D	Special Pubs/Welcome Digital		
2808091	12/31/19	PV	684746	01/30/20	607.04-	D	Bus wash RFP		
Total Check Amount	00250456				2,523.69-				
Total Amount Paid to Vendor # 00094635					2,523.69-				

Payee 94855 **Hawkins Chemical Inc** Payment Number 250476 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4644346	01/09/20	PV	683753	02/08/20	5,577.45-	D	Acct #106522	21848	Hawkins Chemical Inc
4648037	01/16/20	PV	683799	02/15/20	5,542.88-	D	Acct #106522		
Total Check Amount	00250476				11,120.33-				
Total Amount Paid to Vendor # 00094855					11,120.33-				

Payee 95063 **Western Waterproofing Co Inc** Payment Number 250640 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 9	12/12/19	PV	683488	01/11/20	24,664.00-	D	3rd st and CC ramp	95063	Western Waterproofing Co Inc
PAY APP 9	12/12/19	PV	683488	01/11/20	25,101.20-	D	3rd st and CC ramp		
Total Check Amount	00250640				49,765.20-				
Total Amount Paid to Vendor # 00095063					49,765.20-				

Payee 98012 **Directv** Payment Number 250437 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37055496013	01/05/20	PV	683261	02/04/20	99.24-	D	Acct #036807067	98012	Directv
Total Check Amount					00250437		99.24-		
Total Amount Paid to Vendor # 00098012					99.24-	*****			

Payee 98419 Johnston Charles DBA Darrell's Muffler Payment Number 250494 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16423	01/06/20	PV	683371	02/05/20	250.00-	D	Install Muffler	98419	Johnston Charles DBA Darrell's
Total Check Amount					00250494		250.00-		
Total Amount Paid to Vendor # 00098419					250.00-	*****			

Payee 98464 Minuteman Press Payment Number 250528 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37934	01/17/20	PV	684039	02/16/20	8.25-	D	PublicHearingPostcards	98464	Minuteman Press
37993	01/23/20	PV	684755	02/22/20	175.72-	D	Job #50320 - Tax Exempt		
Total Check Amount					00250528		183.97-		
Total Amount Paid to Vendor # 00098464					183.97-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 250556 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-458538	01/21/20	PV	684501	02/20/20	18.00-	D	Cust #563089	98781	O'Reilly Auto Parts
Total Check Amount					00250556		18.00-		
Total Amount Paid to Vendor # 00098780					18.00-	*****			

Payee 100196 C & S Chemicals Inc Payment Number 250411 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6380	12/30/19	PV	683769	01/29/20	4,605.86-	D	6380	100196	C & S Chemicals Inc
Total Check Amount					00250411		4,605.86-		
Total Amount Paid to Vendor # 00100196					4,605.86-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 250451 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130860	12/28/19	PV	684677	01/27/20	8,000.00-	D	FAN W/ BATTERIES	101083	Fire Safety USA Inc
130281	12/31/19	PV	683236	01/30/20	33.45-	D	Advil and Hydrocortisone Cream		
130282	12/31/19	PV	683468	01/30/20	33.00-	D	Serv fire ext		
130338	01/07/20	PV	684727	02/06/20	60.50-	D	EXTINGUISHER MAINT/RECHARGE		
130557	01/16/20	PV	684397	02/15/20	140.00-	D	DOOR STOP FIRE TAPE		
130557	01/16/20	PV	684397	02/15/20	297.50-	D	DOOR STOP FIRE TAPE		
Total Check Amount					00250451		8,564.45-		
Total Amount Paid to Vendor # 00101083					8,564.45-	*****			

Payee 101404 Armon Architecture Inc Payment Number 250398 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1388	07/01/19	PV	685120	07/31/19	12,200.00-	D	Silver Lake Shelter Remodel	101404	Armon Architecture Inc
Total Check Amount					00250398		12,200.00-		
Total Amount Paid to Vendor # 00101404					12,200.00-	*****			

Payee 101655 **Jamie L Jannsen** Payment Number 250491 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 NEC REIMBURSEMENT	01/13/20	PV	683312	02/12/20	135.00-	D	'20 NEC Class/Softcover	101655	Jamie L Jannsen
Total Check Amount					00250491		135.00-		
Total Amount Paid to Vendor # 00101655					135.00-	*****			

Payee 102006 **Federal Express Corp - Freight** Payment Number 250447 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5101656464	01/08/20	PV	683793	02/07/20	199.32-	D	Acct #598358354	102006	Federal Express Corp - Freight
Total Check Amount					00250447		199.32-		
Total Amount Paid to Vendor # 00102006					199.32-	*****			

Payee 102285 **Jeremy J Leisenheimer** Payment Number 250507 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01222020	01/22/20	PV	684512	02/21/20	90.00-	D	EVT CONF ORLANDO 1.14-17.20	102285	Jeremy J Leisenheimer
Total Check Amount					00250507		90.00-		
Total Amount Paid to Vendor # 00102285					90.00-	*****			

Payee 103451 **Sprint Solutions Inc** Payment Number 250374 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-070	01/05/20	PV	683204	02/04/20	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount					00250374		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103638 **MN Commissioner of Finance** Payment Number 250529 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR NARC SEIZURES	12/30/19	PV	683368	01/29/20	402.66-	D	State 10% Narc Seizures	103638	MN Commissioner of Finance
Total Check Amount					00250529		402.66-		
Total Amount Paid to Vendor # 00103638					402.66-	*****			

Payee 103875 **Mayo Clinic** Payment Number 250515 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214796	01/10/20	PV	684538	02/09/20	179.87-	D	Cust ID RochPDProp	103875	Mayo Clinic
Total Check Amount					00250515		179.87-		
Total Amount Paid to Vendor # 00103875					179.87-	*****			

Payee 104250 **LHB, Inc** Payment Number 250508 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.00-5	12/30/19	PV	684051	01/29/20	175.50-	D	Data Collection	104250	LHB, Inc
Total Check Amount					00250508		175.50-		
Total Amount Paid to Vendor # 00104250					175.50-	*****			

Payee 104285 Running Room Payment Number 250587 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0093	11/09/19	PV	683680	12/09/19	116.99-	D	STN SHOES ARION OSTRENG	104285	Running Room
RR0093	11/09/19	PV	683680	12/09/19	129.99-	D	STN SHOES ARION OSTRENG		
RR0108	12/09/19	PV	683736	01/08/20	149.99-	D	STN SHOE STEGGERDA		
Total Check Amount					00250587		396.97-		
Total Amount Paid to Vendor # 00104285					396.97-	*****			

Payee 105244 Verizon Wireless Payment Number 250375 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9846260974	01/13/20	PV	684043	02/12/20	127.53-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00250375		127.53-		

Payee 105244 Verizon Wireless Payment Number 250376 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9846260973	01/13/20	PV	684044	02/12/20	351.14-	D	Flow Mtr Srvc12/14/19-01/13/20	105244	Verizon Wireless
Total Check Amount					00250376		351.14-		

Payee 105244 Verizon Wireless Payment Number 250377 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20	105244	Verizon Wireless
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20	105244	Verizon Wireless
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	13.63-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	22.86-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	12.86-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	12.86-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	12.86-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	16.23-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	23.03-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	13.05-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	12.86-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	24.16-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	23.26-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	18.90-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	15.83-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	19.54-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	21.91-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	16.58-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	14.15-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	13.90-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	15.90-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	16.44-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	40.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	27.19-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20	105244	Verizon Wireless
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	13.13-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	13.79-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	14.04-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	14.51-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	28.22-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	26.44-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	13.47-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	19.33-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	26.41-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	52.65-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	22.77-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
9845493403	01/02/20	PV	684387	02/01/20	35.01-	D	Services 12/03/19-01/02/20		
Total Check Amount					00250377		2,868.38-		

Payee 105244 Verizon Wireless Payment Number 250378 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9845455833	01/02/20	PV	684725	02/01/20	162.96-	D	Acct #283209353-00001	105244	Verizon Wireless
9845455833	01/02/20	PV	684725	02/01/20	170.60-	D	Acct #283209353-00001		
9845455833	01/02/20	PV	684725	02/01/20	77.01-	D	Acct #283209353-00001		
9845455833	01/02/20	PV	684725	02/01/20	85.30-	D	Acct #283209353-00001		
9845455833	01/02/20	PV	684725	02/01/20	42.65-	D	Acct #283209353-00001		
9845455833	01/02/20	PV	684725	02/01/20	42.65-	D	Acct #283209353-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9845455833	01/02/20	PV	684725	02/01/20	42.65-	D	Acct #283209353-00001	105244	Verizon Wireless
9845455833	01/02/20	PV	684725	02/01/20	42.65-	D	Acct #283209353-00001		
9845455833	01/02/20	PV	684725	02/01/20	42.65-	D	Acct #283209353-00001		
9845455833	01/02/20	PV	684725	02/01/20	7,453.71-	D	Acct #283209353-00001		
9845455833	01/02/20	PV	684725	01/24/20	50.00	D	Acct #283209353-00001		
Total Check Amount	00250378				8,112.83-				
Payee	105244	Verizon Wireless				Payment Number	250633	Payment Date	01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9830025513	05/12/19	PV	653944	06/11/19	127.20-	D	Acct #386606034-00001	105244	Verizon Wireless
9830025513	05/12/19	PV	653944	06/11/19	127.20-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	127.20-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	42.40-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	6,622.06-	D	Acct #386606034-00001		
9830025513	05/12/19	PV	653944	06/11/19	699.98-	D	Acct #386606034-00001		
9844779688	12/22/19	PV	683481	01/21/20	175.06-	D	Cell phone		
9844779688	12/22/19	PV	683481	01/21/20	40.03-	D	Cell phone		
9846503678	01/16/20	PV	684720	02/15/20	26.02-	D	IPad Serv 12/17/19-1/16/20		
9846503678	01/16/20	PV	684720	02/15/20	26.02-	D	IPad Serv 12/17/19-1/16/20		
9846503678	01/16/20	PV	684720	02/15/20	26.02-	D	IPad Serv 12/17/19-1/16/20		
9846503678	01/16/20	PV	684720	02/15/20	105.03-	D	IPad Serv 12/17/19-1/16/20		
9846503678	01/16/20	PV	684720	02/15/20	35.01-	D	IPad Serv 12/17/19-1/16/20		
Total Check Amount	00250633				8,306.43-				
Total Amount Paid to Vendor # 00105244					19,766.31-	*****			
Payee	105361	John Henry Foster MN Inc				Payment Number	250492	Payment Date	01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10454003-00	11/07/19	PV	683771	12/07/19	1,516.93-	D		22212	John Henry Foster MN Inc
10465141-00	01/07/20	PV	683377	02/06/20	958.00-	D	Air Compressor		
10465141-01	01/07/20	PV	683378	02/06/20	361.00-	D	Hose Reel		
10469008-00	01/22/20	PV	684654	02/21/20	835.93-	D	Acct #71720		
Total Check Amount	00250492				3,671.86-				
Total Amount Paid to Vendor # 00105361					3,671.86-	*****			

Payee 105649 **Paper Roll Products** Payment Number 250557 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111227	01/22/20	PV	684700	02/21/20	422.60-	D	Thermal Paper Squad Printers	105649	Paper Roll Products
Total Check Amount	00250557				422.60-				
Total Amount Paid to Vendor # 00105649					422.60-	*****			

Payee 106613 Olson Trading Post Payment Number 250553 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3014592	01/07/20	PV	682961	02/06/20	240.80-	D		106613	Olson Trading Post
3014706	01/10/20	PV	683773	02/09/20	120.40-	D			
3014866	01/15/20	PV	683971	02/14/20	64.00-	D			
Total Check Amount	00250553				425.20-				
Total Amount Paid to Vendor # 00106613					425.20-				

Payee 106663 Quality Power Solutions LLC Payment Number 250571 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29861472	01/08/20	PV	684653	02/07/20	1,540.00-	D	29861472	106663	Quality Power Solutions LLC
CM29861472	01/20/20	PD	684652	01/24/20	770.00	D	CM29861472		
Total Check Amount	00250571				770.00-				
Total Amount Paid to Vendor # 00106663					770.00-				

Payee 107327 Hy-Vee, Inc. Payment Number 250367 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REF #4811921519	12/20/19	PV	684564	01/19/20	362.34-	D	Acct #26363 (7.125% Tx Rate)	22039	Hy-Vee Food Stores Barlows
Total Check Amount	00250367				362.34-				

Payee 107327 Hy-Vee, Inc. Payment Number 250368 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HYVEE12182019	12/18/19	PV	684752	01/17/20	600.00-	D	December department luncheon	22040	Hy-Vee Food Stores Crossroads
HYVEE12182019	12/18/19	PV	684752	01/17/20	77.21-	D	December department luncheon		
Total Check Amount	00250368				677.21-				

Payee 107327 Hy-Vee, Inc. Payment Number 250369 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4811397563	12/12/19	PV	685005	01/11/20	74.32-	D	B1, S2 EE RECOGNITION	22040	Hy-Vee Food Stores Crossroads
Total Check Amount	00250369				74.32-				

Payee 107327 Hy-Vee, Inc. Payment Number 250370 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #254449	12/31/19	PV	684646	01/30/20	243.08-	D	Acct #254449 - Adj Sales Tax	22038	Hy-Vee Food Stores North
ACCT #254449	12/31/19	PV	684646	01/30/20	12.95-	D	Acct #254449 - Adj Sales Tax		
Total Check Amount	00250370				256.03-				

Payee 107327 Hy-Vee, Inc. Payment Number 250371 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142019	12/14/19	PV	685002	01/13/20	38.67-	D	B1,S4 EE RECOGNITION	141083	Hy-Vee Food Stores West Circle
Total Check Amount	00250371				38.67-				
Total Amount Paid to Vendor # 00107327					1,408.57-				

Payee 107585 Sprint Payment Number 250608 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-289389	01/14/18	PV	685044	02/13/18	120.00-	D	Sprint Case #2017-238994	107585	Sprint
LCI-303964	09/28/18	PV	685045	10/28/18	150.00-	D	Sprint Case #2018-193315		
Total Check Amount	00250608				270.00-				
Total Amount Paid to Vendor # 00107585					270.00-	*****			

Payee 107794 Paragon Restoration II, LLC Payment Number 250558 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-145-04	12/31/19	PV	683476	01/30/20	50,537.95-	D	1st ramp restore	107794	Paragon Restoration II, LLC
19-146-04	12/31/19	PV	684742	01/30/20	10,009.44-	D	2nd St. Ramp Restore		
Total Check Amount	00250558				60,547.39-				
Total Amount Paid to Vendor # 00107794					60,547.39-	*****			

Payee 108723 Badges, LLC Payment Number 250401 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
461 & 462	12/30/19	PV	684390	01/29/20	6,000.00-	D	FIRE BADGES	108723	Badges, LLC
Total Check Amount	00250401				6,000.00-				
Total Amount Paid to Vendor # 00108723					6,000.00-	*****			

Payee 110896 Roch Comm & Technical College Payment Number 250578 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/21/20	PV	683983	02/20/20	125.00-	D	Reg-RCTC Adm Prof Conf-Paukert	110896	Roch Comm & Technical College
Total Check Amount	00250578				125.00-				
Total Amount Paid to Vendor # 00110896					125.00-	*****			

Payee 111022 AT & T Mobility Payment Number 250362 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032019	11/25/19	PV	683854	12/25/19	88.18-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X12032019	11/25/19	PV	683854	12/25/19	66.64-	D	Acct #287284972401		
287284972401X12032019	11/25/19	PV	683854	12/25/19	4,749.71-	D	Acct #287284972401		
Total Check Amount	00250362				4,904.53-				

Payee 111022 AT & T Mobility Payment Number 250363 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X01032020	12/25/19	PV	684874	01/24/20	88.18-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X01032020	12/25/19	PV	684874	01/24/20	66.64-	D	Acct #287284972401		
287284972401X01032020	12/25/19	PV	684874	01/24/20	5,227.90-	D	Acct #287284972401		
Total Check Amount	00250363				5,382.72-				

Total Amount Paid to Vendor # 00111022 **10,287.25-** *****

Payee 111107 Kennedy & Graven Payment Number 250498 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152551	01/13/20	PV	683916	02/12/20	180.60-	D	LglSrvcs:ParkingRamp.Dec.'19	111107	Kennedy & Graven
Total Check Amount					00250498		180.60-		
Total Amount Paid to Vendor # 00111107					180.60-	*****			

Payee 111253 *Hennepin County Library-Mpls* Payment Number 250477 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22606623/22606609	01/03/20	PV	682840	02/02/20	25.00-	D	LostLLBook	111253	Hennepin County Library-Mpls
Total Check Amount					00250477		25.00-		
Total Amount Paid to Vendor # 00111253					25.00-	*****			

Payee 111366 *City of Minneapolis - Finance Dept* Payment Number 250424 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003508	01/21/20	PV	685040	02/20/20	520.20-	D	Cust #612005972 Pawn Trans	43595	City of Minneapolis - Finance
Total Check Amount					00250424		520.20-		
Total Amount Paid to Vendor # 00111366					520.20-	*****			

Payee 111772 *Total Energy Systems, LLC* Payment Number 250619 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337166	12/27/19	PV	683304	01/26/20	726.25-	D	Building/Generator Maint	111772	Total Energy Systems, LLC
337167	12/27/19	PV	683305	01/26/20	721.25-	D	Building/Generator Maint		
337387	12/30/19	PV	683306	01/29/20	1,537.71-	D	Building/Generator Maint		
337358	12/30/19	PV	683307	01/29/20	557.25-	D	Building/Generator Maint		
338406	01/22/20	PV	685122	02/21/20	822.33-	D	Srv labor-Engine Oil/Coolant		
Total Check Amount					00250619		4,364.79-		
Total Amount Paid to Vendor # 00111772					4,364.79-	*****			

Payee 111902 *Salem Press* Payment Number 250590 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170843	11/01/19	PV	682857	12/01/19	148.50-	D	Books	111902	Salem Press
Total Check Amount					00250590		148.50-		
Total Amount Paid to Vendor # 00111902					148.50-	*****			

Payee 112036 *DLT Solutions LLC* Payment Number 250438 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4798683A	11/22/19	PV	683437	12/22/19	12,519.50-	D	CAD Renewal	21050	DLT Solutions LLC
Total Check Amount					00250438		12,519.50-		
Total Amount Paid to Vendor # 00112036					12,519.50-	*****			

Payee 112635 *SHI International Corp.* Payment Number 250600 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B11111083	01/02/20	PV	682891	02/01/20	32,510.95-	D	DellDP4400SHdwr,Wrnty,Trng	112634	SHI International Corp

Total Check Amount	00250600	32,510.95-
Total Amount Paid to Vendor # 00112635		32,510.95-

Payee 113085 *Visu-Sewer, Inc.* Payment Number 250637 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	01/17/20	PV	684046	02/16/20	131,144.88-	D	2019Sn/SLining@VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount	00250637				131,144.88-				
Total Amount Paid to Vendor # 00113085					131,144.88-				

Payee 113125 *Safelite Fulfillment Inc DBA Safelite* Payment Number 250589 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05518-588872	01/07/20	PV	683295	02/06/20	605.83-	D	Windshield #042	113125	Safelite Fulfillment Inc DBA S
Total Check Amount	00250589				605.83-				
Total Amount Paid to Vendor # 00113125					605.83-				

Payee 113168 *Halo Branded Solutions Inc* Payment Number 250470 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4331207	01/09/20	PV	683655	02/08/20	609.60-	D	ADProgSupplies-144Mugs	113168	Halo Branded Solutions Inc
Total Check Amount	00250470				609.60-				
Total Amount Paid to Vendor # 00113168					609.60-				

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 250510 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01222020	01/22/20	PV	684736	02/21/20	3,590.58-	D	GeneralRetainer/December2019	113205	Madden Galanter Hansen LLP
Total Check Amount	00250510				3,590.58-				
Total Amount Paid to Vendor # 00113205					3,590.58-				

Payee 113327 *Lanier Parking Meter Services, LLC* Payment Number 250502 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243551	01/07/20	PV	683405	02/06/20	575.00-	D	VolParking5Spots-Dec2019	113327	Lanier Parking Meter Services,
243554	01/07/20	PV	683785	02/06/20	682.00-	D	Validated Parking		
Total Check Amount	00250502				1,257.00-				
Total Amount Paid to Vendor # 00113327					1,257.00-				

Payee 113486 *All Seasons Power & Sport* Payment Number 250388 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41042	01/07/20	PV	683451	02/06/20	59.57-	D	CHAINSAW REPAIR - STN 2	113486	All Seasons Power & Sport
41284	01/09/20	PV	683469	02/08/20	6.91-	D	13/64" File		
Total Check Amount	00250388				66.48-				
Total Amount Paid to Vendor # 00113486					66.48-				

Payee 113661 *Green Lights Recycling Inc* Payment Number 250467 Payment Date 01/30/20

20-1077	01/10/20	PV	684670	02/09/20	767.49-	D	Acct #S1605	113661	Green Lights Recycling Inc
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Total Check Amount	00250467	767.49-
Total Amount Paid to Vendor # 00113661		767.49-

Payee 113785 **Factory Motor Parts Co** Payment Number 250446 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-296455	01/14/20	PV	683866	02/13/20	164.38-	D	Wheel Assmly	113784	Factory Motor Parts Co
Total Check Amount	00250446				164.38-				
Total Amount Paid to Vendor # 00113785					164.38-				

Payee 113802 **CenturyLink** Payment Number 250416 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	12/01/19	PV	684961	12/31/19	127.00-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2519 910	01/01/20	PV	683759	01/31/20	127.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	01/01/20	PV	683760	01/31/20	127.00-	D	Acct #507 F15-2520 535		
507 F15-1258 556	01/01/20	PV	684962	01/31/20	127.00-	D	Acct #507 F15-1258 556		
5072851232 646	01/04/20	PV	683342	02/03/20	37.89-	D	Labor Temple		
507 252-1532 032	01/07/20	PV	683989	02/06/20	121.51-	D	Acct #507 252-1532 032		
507 252-6901 621	01/07/20	PV	683990	02/06/20	121.51-	D	Acct #507 252-6901 621		
507 F15-1258 556	01/21/20	PD	684963	01/28/20	186.26	D	Acct #507 F15-1258 556		
Total Check Amount	00250416				602.65-				
Total Amount Paid to Vendor # 00113802					602.65-				

Payee 114184 **Verizon Wireless** Payment Number 250634 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190322734-22985512	12/18/19	PV	683370	01/17/20	50.00-	D	Cust #SMS - Cell Location	114184	Verizon Wireless
200009924-28470436	01/13/20	PV	683373	02/12/20	50.00-	D	Cust #SMS Cell Location		
Total Check Amount	00250634				100.00-				
Total Amount Paid to Vendor # 00114184					100.00-				

Payee 115443 **Blue Tarp Financial** Payment Number 250548 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071136855	01/06/20	PV	684015	02/05/20	49.99-	D	Mens Coverall	23244	Northern Tool & Equipment Inc
403042857	01/08/20	PV	682960	02/07/20	1.00-	D			
403042857	01/08/20	PV	682960	02/07/20	9.98-	D			
403042857	01/08/20	PV	682960	02/07/20	2.69-	D			
44123165	01/13/20	PV	683678	02/12/20	49.94-	D	SNOW SHOVELS - STN2		
0071137554	01/15/20	PV	683969	02/14/20	79.90-	D			
0071137554	01/15/20	PV	683969	02/14/20	79.90-	D			
0071137554	01/15/20	PV	683969	02/14/20	13.98-	D			
0071137554	01/15/20	PV	683969	02/14/20	1.00-	D			
0071137554	01/15/20	PV	683969	02/14/20	1.00-	D			
0071137554	01/15/20	PV	683969	02/14/20	567.95-	D			
Total Check Amount	00250548				857.33-				

Total Amount Paid to Vendor # 00115443 857.33-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 250453 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43149224	01/08/20	PV	682947	02/07/20	170.29-	D		115463	FleetPride Truck & Trailer Par
43490265	01/16/20	PV	684404	02/15/20	1,535.35-	D	BRAKES #42		
Total Check Amount 00250453					1,705.64-				

Total Amount Paid to Vendor # 00115462 1,705.64-

Payee 116954 IdentiSys Inc. Payment Number 250480 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
450766	08/13/19	PV	683486	09/12/19	851.29-	D	Mnt on badge printer	116954	IdentiSys Inc.
450766	08/13/19	PV	683486	09/12/19	851.30-	D	Mnt on badge printer		
Total Check Amount 00250480					1,702.59-				

Total Amount Paid to Vendor # 00116954 1,702.59-

Payee 118584 TruePoint Solutions, LLC Payment Number 250624 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-944	12/31/19	PV	683338	01/30/20	9,300.00-	D	On-Call Consulting	118584	TruePoint Solutions, LLC
19-944	12/31/19	PV	683338	01/30/20	1,275.00-	D	On-Call Consulting		
Total Check Amount 00250624					10,575.00-				

Total Amount Paid to Vendor # 00118584 10,575.00-

Payee 119343 Hybrid Mechanical LLC Payment Number 250479 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S151	12/30/19	PV	683255	01/29/20	587.83-	D	Furnace Repair	111043	Hybrid Mechanical LLC
Total Check Amount 00250479					587.83-				

Total Amount Paid to Vendor # 00119343 587.83-

Payee 119493 Action Plumbing, Heating & A/C Payment Number 250384 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24945	12/23/19	PV	683180	01/22/20	1,107.00-	D	Cust #6336	119493	Action Plumbing, Heating & A/C
0000025118	01/16/20	PV	684734	02/15/20	2,650.00-	D	PIPING NEW AIR LINES		
Total Check Amount 00250384					3,757.00-				

Total Amount Paid to Vendor # 00119493 3,757.00-

Payee 120098 Derrick J Sanford Payment Number 250592 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NFPA 2020	01/07/20	PV	683146	02/06/20	99.00-	D	NFPA Training DSanford	120098	Derrick J Sanford
Total Check Amount 00250592					99.00-				

Total Amount Paid to Vendor # 00120098 99.00-

Payee 121097 Bella M Frerks Payment Number 250458 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/24/20	PV	684958	02/23/20	118.45-	D	ACH Return 1/24/2020	121097	Bella M Frerks
Total Check Amount					00250458		118.45-		
Total Amount Paid to Vendor # 00121097					118.45-	*****			

Payee 121363 **Signalscape, Inc** Payment Number 250601 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008555	01/23/20	PV	684703	02/22/20	1,362.00-	D	FreezeFrameAnnualMntcRnwI	121363	Signalscape, Inc
Total Check Amount					00250601		1,362.00-		
Total Amount Paid to Vendor # 00121363					1,362.00-	*****			

Payee 123600 **CPS HR Consulting** Payment Number 250430 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105	12/27/19	PV	683367	01/26/20	1,550.00-	D	Employee Engagement reports	123184	CPS HR Consulting
Total Check Amount					00250430		1,550.00-		
Total Amount Paid to Vendor # 00123600					1,550.00-	*****			

Payee 125386 **Alliant Engineering, Inc.** Payment Number 250390 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63361	01/06/20	PV	683237	02/05/20	9,396.25-	D	EltonHillsDrTrafficStudy-11/30	125386	Alliant Engineering, Inc.
Total Check Amount					00250390		9,396.25-		
Total Amount Paid to Vendor # 00125386					9,396.25-	*****			

Payee 125987 **Townsquare Media Rochester** Payment Number 250379 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001242-4	07/31/19	PV	683456	08/30/19	1,500.00-	D	7/2019	173142	Ignite
1001242-6	08/31/19	PV	683455	09/30/19	1,500.00-	D	08/2019		
1278427-3	12/30/19	PV	684984	01/29/20	1,506.00-	D	SEASONAL CONTINGENCY	82515	KYBA FM
Total Check Amount					00250379		4,506.00-		
Total Amount Paid to Vendor # 00125987					4,506.00-	*****			

Payee 126495 **AB Custom Builders** Payment Number 250381 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R191603RBREFUND	12/06/19	PV	683681	01/05/20	438.00-	D	Refund of fees/void R19-1603RB	126495	AB Custom Builders
R191603RBREFUND	12/06/19	PV	683681	01/05/20	30.00-	D	Refund of fees/void R19-1603RB		
R191603RBREFUND	12/06/19	PV	683681	01/05/20	26.30-	D	Refund of fees/void R19-1603RB		
Total Check Amount					00250381		494.30-		
Total Amount Paid to Vendor # 00126495					494.30-	*****			

Payee 127064 **Roch Towing LLC** Payment Number 250583 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188039	01/12/19	PV	683852	02/11/19	75.00-	D	Abandoned Veh 19-1858	127064	Roch Towing LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188040	01/17/19	PV	683851	02/16/19	75.00-	D	Abandoned Veh 19-2642	127064	Roch Towing LLC
188042	01/29/19	PV	683847	02/28/19	75.00-	D	Abandoned Veh 19-4512		
188043	01/29/19	PV	683848	02/28/19	75.00-	D	Abandoned Veh 19-4509		
188041	01/29/19	PV	683850	02/28/19	75.00-	D	Abandoned Veh 19-4513		
188044	02/10/19	PV	683846	03/12/19	75.00-	D	Abandoned Veh 19-6703		
188045	02/22/19	PV	683841	03/24/19	75.00-	D	Abandoned Veh 19-9181		
188046	02/22/19	PV	683842	03/24/19	75.00-	D	Abandoned Veh 19-9133		
188047	03/10/19	PV	683843	04/09/19	75.00-	D	Abandoned Veh 19-12249		
188048	03/30/19	PV	683844	04/29/19	75.00-	D	Abandoned Veh 19-15564		
188049	04/04/19	PV	683845	05/04/19	75.00-	D	Abandoned Veh 19-16107		
188050	04/19/19	PV	683838	05/19/19	75.00-	D	Abandoned Veh 19-18881		
188051	04/24/19	PV	683839	05/24/19	75.00-	D	Abandoned Veh 19-19805		
188052	05/04/19	PV	683840	06/03/19	75.00-	D	Abandoned Veh 19-21225		
188053	05/09/19	PV	683833	06/08/19	75.00-	D	Abandoned Veh 19-22361		
188054	05/14/19	PV	683834	06/13/19	75.00-	D	Abandoned Veh 19-23297		
188055	05/14/19	PV	683835	06/13/19	75.00-	D	Abandoned Veh 19-23299		
188056	05/19/19	PV	683836	06/18/19	75.00-	D	Abandoned Veh 19-23933		
188057	05/29/19	PV	683837	06/28/19	75.00-	D	Abandoned Veh 19-25934		
188058	07/03/19	PV	683817	08/02/19	75.00-	D	Unclaimed Veh 19-32580		
188059	07/08/19	PV	683818	08/07/19	75.00-	D	Abandoned Veh 19-33517		
188060	07/23/19	PV	683819	08/22/19	75.00-	D	Abandoned Veh 19-36242		
188061	08/22/19	PV	683820	09/21/19	75.00-	D	Abandoned Veh 19-41463		
188062	08/22/19	PV	683821	09/21/19	75.00-	D	Abandoned Veh 19-41461		
188063	09/16/19	PV	683822	10/16/19	75.00-	D	Abandoned Veh 19-46073		
188064	10/01/19	PV	683823	10/31/19	75.00-	D	Abandoned Veh 19-48706		
188065	10/21/19	PV	683824	11/20/19	75.00-	D	Abandoned Veh 19-52046		
188066	11/05/19	PV	683825	12/05/19	75.00-	D	Abandoned Veh 19-54564		
188067	11/05/19	PV	683826	12/05/19	75.00-	D	Abandoned Veh 19-54612		
188068	11/15/19	PV	683827	12/15/19	75.00-	D	Abandoned Veh 19-56236		
188069	11/20/19	PV	683828	12/20/19	75.00-	D	Abandoned Veh 19-57045		
188070	11/20/19	PV	683829	12/20/19	75.00-	D	Abandoned Veh 19-57039		
188071	12/05/19	PV	683830	01/04/20	75.00-	D	Abandoned Veh 19-59640		
188072	12/10/19	PV	683831	01/09/20	75.00-	D	Abandoned Veh 19-60492		
188073	12/15/19	PV	683832	01/14/20	75.00-	D	Abandoned Veh 19-61537		
188074	12/20/19	PV	683849	01/19/20	75.00-	D	Abandoned Veh 19-62376		
188646	12/30/19	PV	683853	01/29/20	100.00-	D	Move Wrecked Squad 19-63390		

Total Check Amount 00250583 2,800.00-
Total Amount Paid to Vendor # 00127064 2,800.00-

Payee 129065 **Cintas Corporation 2** Payment Number 250421 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4038925543	01/02/20	PV	683636	02/01/20	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4039296481	01/06/20	PV	683253	02/05/20	34.83-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4039296547	01/06/20	PV	683610	02/05/20	51.05-	D	Uniforms and towels		
4039435124	01/08/20	PV	683932	02/07/20	24.24-	D	Tradup & O'Brien Laundry		
4039808556	01/13/20	PV	683263	02/12/20	36.78-	D	Laundry Srvs - Fleet		
4039808570	01/13/20	PV	683573	02/12/20	51.05-	D	Uniforms and towels		
4040094074	01/15/20	PV	683982	02/14/20	165.72-	D	Sold To #12444486		
4040392086	01/20/20	PV	684679	02/19/20	36.78-	D	Laundry Srvs - Fleet		
4040392128	01/20/20	PV	684708	02/19/20	54.29-	D	Uniforms and towels		
4040692817	01/22/20	PV	684671	02/21/20	165.72-	D	Sold To #12444486		
Total Check Amount	00250421				644.70-				
Total Amount Paid to Vendor # 00129065					644.70-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 20017285 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302020	01/30/20	PV	685216	02/29/20	26,349.41-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	20017285				26,349.41-				
Total Amount Paid to Vendor # 00129092					26,349.41-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 250546 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3539809	12/19/19	PV	683632	01/18/20	663.60-	D		129330	Network Services Company DBA D
3539809	12/19/19	PV	683632	01/18/20	144.70-	D			
3542702	12/27/19	PV	683631	01/26/20	206.73-	D			
3545191	01/03/20	PV	683622	02/02/20	480.92-	D	SSDisfntClnr&FrhswveGel		
3548189	01/09/20	PV	683957	02/08/20	234.35-	D	Roll Towel/ToiletTissue		
3549115	01/10/20	PV	683956	02/09/20	1,133.62-	D	FmHndwsh/RollTwl/ToiletTissue		
3549489	01/13/20	PV	684070	02/12/20	147.15-	D	klennex for buses		
3552150	01/17/20	PV	684414	02/16/20	130.33-	D	CLEANER		
3552860	01/20/20	PV	684710	02/19/20	125.14-	D	Handsoap		
3554024	01/22/20	PV	684728	02/21/20	1,057.27-	D	CLEANING SUPPLIES STN 5		
3554005	01/22/20	PV	684729	02/21/20	312.09-	D	TOWELS,LINERS, CLNR		
Total Check Amount	00250546				4,635.90-				
Total Amount Paid to Vendor # 00129331					4,635.90-	*****			

Payee 134964 Magnet Forensics USA Inc Payment Number 250511 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN031835	01/09/20	PV	683381	02/08/20	2,000.00-	D	Contract C-00036641	134495	Magnet Forensics USA Inc
SIN031836	01/09/20	PV	683383	02/08/20	1,075.00-	D	Contract C-00036642		
SIN031836	01/09/20	PV	683383	02/08/20	50.00-	D			
Total Check Amount	00250511				3,125.00-				
Total Amount Paid to Vendor # 00134964					3,125.00-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 250595 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3564	09/04/19	PD	684698	12/30/19	160.00	D	RETURN SHOES - SUTTON	136311	Scheels - Apache Mall
3779	12/16/19	PV	684701	01/15/20	120.00-	D	STN SHOES GUARD		
3817	01/03/20	PV	684711	02/02/20	314.95-	D	BBUSS STN SHOES AND BOOTS		
Total Check Amount 00250595					274.95-				
Total Amount Paid to Vendor # 00136311					274.95-	*****			

Payee 136829 **Carr's Hilltop Repair & Services** Payment Number 250413 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7258	12/31/19	PV	682946	01/30/20	14.58-	D		136829	Carr's Hilltop Repair & Servic
7258	12/31/19	PV	682946	01/30/20	31.62-	D			
7258	12/31/19	PV	682946	01/30/20	137.80-	D			
Total Check Amount 00250413					184.00-				
Total Amount Paid to Vendor # 00136829					184.00-	*****			

Payee 137409 **Allied Electronics Inc** Payment Number 250391 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012104186	12/30/19	PV	683756	01/29/20	282.81-	D	Cust #10123547	20127	Allied Electronics Inc
Total Check Amount 00250391					282.81-				
Total Amount Paid to Vendor # 00137409					282.81-	*****			

Payee 138527 **Foster, Isaiah DBA The Magic of Isaiah** Payment Number 250457 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174	12/19/19	PV	683657	01/18/20	320.00-	D	Mar17.2020YSPProgram	138527	Foster, Isaiah DBA The Magic o
Total Check Amount 00250457					320.00-				
Total Amount Paid to Vendor # 00138527					320.00-	*****			

Payee 139054 **Charter Communications DBASpectrum Reach** Payment Number 250417 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-110202584	10/27/19	PV	683786	11/26/19	1,008.10-	D	Advertising - Peppa Pig	139054	Charter Communications DBASpec
Total Check Amount 00250417					1,008.10-				
Total Amount Paid to Vendor # 00139054					1,008.10-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 250407 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443153	12/28/19	PV	684641	01/27/20	1,282.00-	D	WC Admin Fees Dec 2019	112822	Berkley Risk Administrators Co
1443153	12/28/19	PV	684641	01/27/20	4,551.00-	D	WC Admin Fees Dec 2019		
Total Check Amount 00250407					5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140597 **Mayo Civic Center** Payment Number 250514 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15970	12/18/19	PV	684946	01/17/20	1,629.72-	D	Medal of Honor Catering	140597	Mayo Civic Center
Total Check Amount					00250514		1,629.72-		
Total Amount Paid to Vendor # 00140597							1,629.72-		

Payee 140674 Alfa Level Inc Payment Number 250387 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279065725	12/09/19	PV	683171	01/08/20	1,499.64-	D	Cust #E1587623	140673	Alfa Level Inc
Total Check Amount					00250387		1,499.64-		
Total Amount Paid to Vendor # 00140674							1,499.64-		

Payee 140725 SE MN Violent Crime Enforcement Team Payment Number 250596 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-14	01/10/20	PV	683337	02/09/20	7,649.09-	D	2020 SEMNVC Mmbrshp	140725	SE MN Violent Crime Enforcemen
Total Check Amount					00250596		7,649.09-		
Total Amount Paid to Vendor # 00140725							7,649.09-		

Payee 141632 Pettinger, Jennifer Payment Number 250562 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-2	01/11/20	PV	684621	02/10/20	190.00-	D	RRCProjAsst/Jan5-11.2020/SCR	141632	Pettinger, Jennifer
Total Check Amount					00250562		190.00-		
Total Amount Paid to Vendor # 00141632							190.00-		

Payee 142567 Professional Account Management LLC Payment Number 250568 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000004761	11/30/19	PV	685039	12/30/19	200.00-	D	Duncan Charges	142567	Professional Account Managemen
DS0000004761	11/30/19	PV	685039	12/30/19	2,517.50-	D	Duncan Charges		
DS0000004761	11/30/19	PV	685039	12/30/19	40.00-	D	Duncan Charges		
DS0000004761	11/30/19	PV	685039	12/30/19	2,770.83-	D	Duncan Charges		
DS0000004761	11/30/19	PV	685039	12/30/19	200.00-	D	Duncan Charges		
DS0000005124	12/30/19	PV	685000	01/29/20	200.00-	D	Duncan Charges		
DS0000005124	12/30/19	PV	685000	01/29/20	3,512.50-	D	Duncan Charges		
DS0000005124	12/30/19	PV	685000	01/29/20	40.00-	D	Duncan Charges		
DS0000005124	12/30/19	PV	685000	01/29/20	2,770.83-	D	Duncan Charges		
DS0000005124	12/30/19	PV	685000	01/29/20	200.00-	D	Duncan Charges		
Total Check Amount					00250568		12,451.66-		
Total Amount Paid to Vendor # 00142567							12,451.66-		

Payee 142809 Uncharted Software Inc Payment Number 250626 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPG20-066	01/09/20	PV	683387	02/08/20	1,174.00-	D		142809	Uncharted Software Inc
Total Check Amount					00250626		1,174.00-		

Total Amount Paid to Vendor # 00142809 **1,174.00-**

Payee 142990 Tyler Technologies Inc Payment Number 250625 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-10681	12/01/19	PV	683298	12/31/19	180,668.25-	D	2020 Annual Mntc	142990	Tyler Technologies Inc
130-10681	12/01/19	PV	683298	12/31/19	120,445.50-	D	2020 Annual Mntc		
130-10885	12/13/19	PV	683299	01/12/20	5,096.00-	D	Cust #48740 - BrazosAnnualMntc		
Total Check Amount 00250625					306,209.75-				

Total Amount Paid to Vendor # 00142990 **306,209.75-**

Payee 143461 Starr Construction Inc DBA Construction Payment Number 250610 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6262	12/16/19	PV	684570	01/15/20	411.81-	D	Shelter Ceiling Repairs	143461	Starr Construction Inc DBA Con
Total Check Amount 00250610					411.81-				

Total Amount Paid to Vendor # 00143461 **411.81-**

Payee 143811 Mobotrex, Inc. Payment Number 250541 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN2020ROCH	01/15/20	PV	683421	02/14/20	50.00-	D	TechSeminarAdvTrffcMngt	143811	Mobotrex, Inc.
MN2020ROCH	01/15/20	PV	683421	02/14/20	50.00-	D	TechSeminarAdvTrffcMngt		
Total Check Amount 00250541					100.00-				

Total Amount Paid to Vendor # 00143811 **100.00-**

Payee 144124 Alliance for Innovation Payment Number 250389 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RM19-020	01/15/20	PV	684411	02/14/20	7,337.50-	D	2020 MEMBERSHIP 1/20-12/20	144124	Alliance for Innovation
Total Check Amount 00250389					7,337.50-				

Total Amount Paid to Vendor # 00144124 **7,337.50-**

Payee 146323 Loffler Companies Inc Payment Number 250509 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3314202	01/02/20	PV	683780	02/01/20	95.38-	D	Copies	146321	Loffler Companies Inc
314203	01/02/20	PV	683781	02/01/20	124.50-	D	Copies		
3317933	01/06/20	PV	684425	02/05/20	28.99-	D	Copies		
Total Check Amount 00250509					248.87-				

Total Amount Paid to Vendor # 00146323 **248.87-**

Payee 146401 Amherst H Wilder Foundation DBA Wilder Payment Number 250395 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WRINV003879	01/23/20	PV	684626	02/22/20	4,057.65-	D	StrategicPlngSrvcsthr1.23.20	146401	Amherst H Wilder Foundation DB
Total Check Amount 00250395					4,057.65-				

Total Amount Paid to Vendor # 00146401 **4,057.65-**

Payee 149675 **Action Fleet LLC** Payment Number 250383 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2935	12/27/19	PV	684702	01/26/20	3,471.20-	D	Equipment 05.94073	149675	Action Fleet LLC
I2966	01/08/20	PV	684696	02/07/20	534.58-	D	Aluminum Base 05.91475		
Total Check Amount 00250383					4,005.78-				
Total Amount Paid to Vendor # 00149675					4,005.78-	*****			

Payee 149762 **Joel G Chubbuck** Payment Number 250419 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JCHUB476506	12/12/19	PV	684979	01/11/20	50.00-	D	JCHUB CBO Test	149762	Joel G Chubbuck
Total Check Amount 00250419					50.00-				
Total Amount Paid to Vendor # 00149762					50.00-	*****			

Payee 150839 **RSP Architects LTD** Payment Number 250586 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207578	01/09/20	PV	683172	02/08/20	12,109.27-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount 00250586					12,109.27-				
Total Amount Paid to Vendor # 00150839					12,109.27-	*****			

Payee 152141 **Triple EEE Contracting LLC** Payment Number 250621 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344	01/04/20	PV	683653	02/03/20	3,250.00-	D	Steel Roof-KutzkyShelter	152141	Triple EEE Contracting LLC
345	01/04/20	PV	683654	02/03/20	6,250.00-	D	Steel Roof-SlatteryShelter		
Total Check Amount 00250621					9,500.00-				
Total Amount Paid to Vendor # 00152141					9,500.00-	*****			

Payee 152485 **Coretek Inc DBA Coretek Services** Payment Number 250429 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RENEW24220	12/18/19	PV	683626	01/17/20	4,504.90-	D		152485	Coretek Inc DBA Coretek Serv
Total Check Amount 00250429					4,504.90-				
Total Amount Paid to Vendor # 00152485					4,504.90-	*****			

Payee 152549 **Annalissa Johnson** Payment Number 250493 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/19	PV	684945	01/29/20	1,632.77-	D	Johnson Travel NLC TX	152549	Annalissa Johnson
Total Check Amount 00250493					1,632.77-				
Total Amount Paid to Vendor # 00152549					1,632.77-	*****			

Payee 153835 **Skidata, Inc.** Payment Number 250602 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00007735	12/26/19	PV	683791	01/25/20	3,002.76-	D	FixCCReaderFirstStParkingRamp	139269	Skidata, Inc.
Total Check Amount 00250602					3,002.76-				

Total Amount Paid to Vendor # 00153835 **3,002.76-**

Payee 154477 **GetData Forensics USA** Payment Number 250461 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US-3160909	01/10/20	PV	683874	02/09/20	495.00-	D	Forensic Explorer Lic Rnwl	154477	GetData Forensics USA
Total Check Amount 00250461					495.00-				

Total Amount Paid to Vendor # 00154477 **495.00-**

Payee 154734 **Axon Enterprise Inc** Payment Number 250400 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1627657	12/07/19	PV	683375	01/06/20	1,500.00-	D	Cust #106967	154733	Axon Enterprise Inc
SI-1627657	12/07/19	PV	683375	01/06/20	1,782.00-	D	Software/Licenses/Mntc		
SI-1627657	12/07/19	PV	683375	01/06/20	225.00-	D			
SI-1627657	12/07/19	PV	683375	01/06/20	2,500.00-	D	Install & setup		
Total Check Amount 00250400					6,007.00-				

Total Amount Paid to Vendor # 00154734 **6,007.00-**

Payee 154879 **Pulver Motor Service** Payment Number 250570 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137765	09/02/19	PV	683862	10/02/19	110.00-	D	Impound Tow Narc #19-43557	154879	Pulver Motor Service
141402	09/28/19	PV	683857	10/28/19	130.00-	D	Impound Tow - DUI 19-48177		
142742	10/17/19	PV	683858	11/16/19	110.00-	D	Impound Tow DUI 19-51405		
141419	11/01/19	PV	683859	12/01/19	70.00-	D	Squad Tow #7989		
140784	11/27/19	PV	683776	12/27/19	325.00-	D			
143486	12/09/19	PV	683774	01/08/20	450.00-	D			
144859	12/09/19	PV	683775	01/08/20	350.00-	D			
142114	12/31/19	PV	683860	01/30/20	110.00-	D	Impound Tow #19-63776		
142858	12/31/19	PV	683861	01/30/20	130.00-	D	Impound Tow #19-63308		
Total Check Amount 00250570					1,785.00-				

Total Amount Paid to Vendor # 00154879 **1,785.00-**

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 250591 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0078308	12/20/19	PV	683922	01/19/20	382.24-	D	Harness/Idler/Hinge	155185	Sanco Equipment LLC DBA Bobcat
0079074	01/08/20	PV	682969	02/07/20	87.28-	D			
0079074	01/08/20	PV	682969	02/07/20	71.28-	D			
0079074	01/08/20	PV	682969	02/07/20	59.46-	D			
0079074	01/08/20	PV	682969	02/07/20	56.72-	D			
0079074	01/08/20	PV	682969	02/07/20	23.12-	D			
0079074	01/08/20	PV	682969	02/07/20	93.28-	D			
0079074	01/08/20	PV	682969	02/07/20	23.94-	D			
0079074	01/08/20	PV	682969	02/07/20	66.09-	D			
0079074	01/08/20	PV	682969	02/07/20	69.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0079074	01/08/20	PV	682969	02/07/20	327.76-	D		155185	Sanco Equipment LLC DBA Bobcat
0079074	01/08/20	PV	682969	02/07/20	18.08-	D			
0079074	01/08/20	PV	682969	02/07/20	8.90-	D			
0079139	01/09/20	PV	682971	02/08/20	78.00-	D			
0079197	01/10/20	PV	683777	02/09/20	62.51-	D			
0079197	01/10/20	PV	683777	02/09/20	21.94-	D			
0079268	01/13/20	PV	683778	02/12/20	36.10-	D			
0079268	01/13/20	PV	683778	02/12/20	57.76-	D			
0079268	01/13/20	PV	683778	02/12/20	66.56-	D			
0079805	01/22/20	PV	685121	02/21/20	2,540.82-	D	Boom		
Total Check Amount 00250591					4,151.60-				
Total Amount Paid to Vendor # 00155185					4,151.60-	*****			

Payee 155399 Step Saver, Inc. Payment Number 250611 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133236	12/03/19	PV	683659	01/02/20	321.73-	D	Bulk Salt for Rec Center	111274	Step Saver, Inc.
133805	12/10/19	PV	683660	01/09/20	249.44-	D	BulkSalt for Rec Center		
Total Check Amount 00250611					571.17-				
Total Amount Paid to Vendor # 00155399					571.17-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 250366 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014560009	12/18/19	PV	685119	01/17/20	209.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount 00250366					209.00-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 250459 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014600390	12/24/19	PV	683200	01/23/20	252.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014614405	12/27/19	PV	683199	01/26/20	115.00-	D	Acct #5156593		
014664800	01/03/20	PV	684530	02/02/20	23.10-	D	Acct #5156593		
014675772	01/06/20	PV	684533	02/05/20	109.20-	D	Acct #5156593		
014709461	01/09/20	PV	684531	02/08/20	23.10-	D	Acct #5156593		
014709461	01/09/20	PV	684531	02/08/20	38.00-	D	Acct #5156593		
014708732	01/09/20	PV	684532	02/08/20	25.00-	D	Acct #5156593		
014720026	01/10/20	PV	684534	02/09/20	16.00-	D	Acct #5156593		
014733851	01/13/20	PV	684399	02/12/20	144.20-	D	CARGOS NOSBISCH		
014734648	01/13/20	PV	684753	02/12/20	120.00-	D	Acct #5156593		
014734648	01/13/20	PV	684753	02/12/20	23.10-	D	Acct #5156593		
014757811	01/15/20	PV	684645	02/14/20	18.00-	D	Acct #5156593		
014769074	01/16/20	PV	684535	02/15/20	126.00-	D	Acct #5156593		
014769074	01/16/20	PV	684535	02/15/20	60.00-	D	Acct #5156593		
014769074	01/16/20	PV	684535	02/15/20	63.00-	D	Acct #5156593		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014769160	01/16/20	PV	684536	02/15/20	16.00-	D	Acct #5156593	155899	Gall's LLC DBA Uniforms Unlimi
014769161	01/16/20	PV	684537	02/15/20	152.25-	D	Acct #5156593		
014769161	01/16/20	PV	684537	02/15/20	175.00-	D	Acct #5156593		
014769161	01/16/20	PV	684537	02/15/20	370.80-	D	Acct #5156593		
014769834	01/16/20	PV	684754	02/15/20	252.00-	D	Acct #5156593		
014800473	01/20/20	PV	684509	02/19/20	73.00-	D	JOB SHIRTS		
014800460	01/20/20	PV	684510	02/19/20	95.10-	D	JOB SHIRTS		
014807025	01/21/20	PV	684505	02/20/20	288.40-	D	CARGOS KUHLMAN		
014812587	01/21/20	PV	684507	02/20/20	74.56-	D	UNIFORM SHIRT		
Total Check Amount 00250459					2,652.81-				
Total Amount Paid to Vendor # 00155900					2,861.81-	*****			

Payee 156331 Med City Taxi Inc Payment Number 250516 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1669	06/30/19	PV	683461	07/30/19	139.65-	D	06/2019 ABC taxi	156331	Med City Taxi Inc
C0410-1764	07/31/19	PV	683463	08/30/19	218.90-	D	07/2019 ABC Taxi		
C0410-2234	12/31/19	PV	684738	01/30/20	3,950.30-	D	12/2019		
C0410-2233	12/31/19	PV	684740	01/30/20	135.90-	D	12/2019 ABC rides		
Total Check Amount 00250516					4,444.75-				
Total Amount Paid to Vendor # 00156331					4,444.75-	*****			

Payee 156356 Dapper Surfaces, LLC Payment Number 250434 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3344	01/12/20	PV	683388	02/11/20	6,878.04-	D	Replace Range Floor	156356	Dapper Surfaces, LLC
Total Check Amount 00250434					6,878.04-				
Total Amount Paid to Vendor # 00156356					6,878.04-	*****			

Payee 157987 North Risk Partners LLC Payment Number 250547 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3601882	12/02/19	PV	683594	01/01/20	2,484.50-	D	2nd half comm CMC1003859-3	157987	North Risk Partners LLC
3601882	12/02/19	PV	683594	01/01/20	1,159.50-	D	2nd half comm CMC1003859-3		
3601882	12/02/19	PV	683594	01/01/20	1,719.50-	D	2nd half comm CMC1003859-3		
3601882	12/02/19	PV	683594	01/01/20	100.50-	D	2nd half comm CMC1003859-3		
3601882	12/02/19	PV	683594	01/01/20	36.00-	D	2nd half comm CMC1003859-3		
Total Check Amount 00250547					5,500.00-				
Total Amount Paid to Vendor # 00157987					5,500.00-	*****			

Payee 158641 Eurofins ANA Laboratories, Inc. Payment Number 250445 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I20A000018	01/06/20	PV	683439	02/05/20	126.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount 00250445					126.00-				
Total Amount Paid to Vendor # 00158641					126.00-	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Number 250618 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012019-5	01/21/20	PV	684609	02/20/20	60.96-	D	CostPerFaxProg:Oct-Dec2019-381	161287	Today's Business Solutions, In
Total Check Amount					00250618		60.96-		
Total Amount Paid to Vendor # 00161287					60.96-	*****			

Payee 161356 Midwest Valve Services LLC Payment Number 250526 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD44019198	01/03/20	PV	683170	02/02/20	1,040.00-	D	Cust #N-366389	161357	Midwest Valve Services LLC
Total Check Amount					00250526		1,040.00-		
Total Amount Paid to Vendor # 00161356					1,040.00-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 250396 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93008	01/15/20	PV	684393	02/14/20	226.00-	D	WESTNET VID REPAIR - STN 2	112070	Ancom Technical Center Inc
Total Check Amount					00250396		226.00-		
Total Amount Paid to Vendor # 00161581					226.00-	*****			

Payee 162188 City Laundering Company Payment Number 250422 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1471301	07/04/19	PV	684502	08/03/19	291.01-	D	Laundry & Linen	162188	City Laundering Company
1473251	07/11/19	PV	684496	08/10/19	291.01-	D	Laundry & Linen		
1475188	07/18/19	PV	684499	08/17/19	291.01-	D	Laundry & Linen		
1477145	07/25/19	PV	684500	08/24/19	291.01-	D	Laundry & Linen		
Total Check Amount					00250422		1,164.04-		
Total Amount Paid to Vendor # 00162188					1,164.04-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 250468 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038	01/02/20	PV	683426	02/01/20	75.00-	D	Plant Maint. Jan 2020	162256	Greenwood Plants Inc
7030	01/02/20	PV	683591	02/01/20	110.00-	D	Monthly plant mnt		
Total Check Amount					00250468		185.00-		
Total Amount Paid to Vendor # 00162256					185.00-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 250455 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006112	01/06/20	PV	682921	02/05/20	479.80-	D		163254	For Kids Inc DBA Interstate AI
Total Check Amount					00250455		479.80-		
Total Amount Paid to Vendor # 00163254					479.80-	*****			

Payee 163341 Tri-State Towing & Recovery LLC Payment Number 250622 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3912	10/14/19	PV	684767	11/13/19	75.00-	D	Abandoned Veh 19-50918	163341	Tri-State Towing & Recovery LL
4090	11/08/19	PV	684756	12/08/19	75.00-	D	Abandoned Veh 19-55141		
4091	11/08/19	PV	684764	12/08/19	75.00-	D	Abandoned Veh 19-55139		
4351	12/03/19	PV	684765	01/02/20	75.00-	D	Abandoned Veh 19-58778		
4284	12/08/19	PV	684761	01/07/20	75.00-	D	Abandoned Veh 19-60165		
4285	12/08/19	PV	684763	01/07/20	75.00-	D	Abandoned Veh 19-60172		
4286	12/08/19	PV	684766	01/07/20	75.00-	D	Abandoned Veh 19-60155		
4398	12/13/19	PV	684758	01/12/20	75.00-	D	Abandoned Veh 19-61224		
4397	12/13/19	PV	684759	01/12/20	75.00-	D	Abandoned Veh 19-61209		
4461	12/13/19	PV	684760	01/12/20	75.00-	D	Abandoned Veh 19-61248		
4471	12/13/19	PV	684826	01/12/20	230.00-	D	DUI Impound Tow #19-61150		
4464	12/18/19	PV	684757	01/17/20	75.00-	D	Abandoned Veh 19-61955		
4416	12/18/19	PV	684762	01/17/20	75.00-	D	Abandoned Veh No ICR #		
Total Check Amount					00250622		1,130.00-		
Total Amount Paid to Vendor # 00163341							1,130.00-		

Payee 163734 HWStar Holdings Corp DBA Advanced Payment Number 250478 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002252678	12/31/19	PV	683314	01/30/20	319.98-	D	Trash/Recycle Svc-1/1-1/31	163734	HWStar Holdings Corp DBA Advan
Total Check Amount					00250478		319.98-		
Total Amount Paid to Vendor # 00163734							319.98-		

Payee 164530 Municipal Code Corporation DBA Municode Payment Number 250543 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00338180	01/07/20	PV	683278	02/06/20	698.34-	D	MuniCode.Supplement1update3	164530	Municipal Code Corporation DBA
Total Check Amount					00250543		698.34-		
Total Amount Paid to Vendor # 00164530							698.34-		

Payee 164810 Harris Rochester Inc Payment Number 250474 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
563979007A	12/26/19	PV	684000	01/25/20	22,730.00-	D	Cust #ROC003	164809	Harris Rochester Inc
563979007B	12/26/19	PV	684463	01/25/20	61,085.00-	D	Cust #ROC003		
563979008A	01/16/20	PV	684960	02/15/20	8,925.00-	D	Cust #ROC003		
Total Check Amount					00250474		92,740.00-		
Total Amount Paid to Vendor # 00164810							92,740.00-		

Payee 165663 Jones Lang LaSalle Americas Inc Payment Number 250496 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US002HOT002124	12/30/19	PV	683339	01/29/20	51,000.00-	D	MCC Interim Mngmnt subcontract	165575	Jones Lang LaSalle Americas In
US002HOT002123	12/30/19	PV	683340	01/29/20	19,500.00-	D	Mayo Civic Cntr 2.0 ext		
Total Check Amount					00250496		70,500.00-		
Total Amount Paid to Vendor # 00165663							70,500.00-		

Payee 165944 *Open Text Inc* Payment Number 250554 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9001619217	01/22/20	PV	684605	02/21/20	660.02-	D	EnCaseForensicMntcRnwl	165944	Open Text Inc
Total Check Amount					00250554		660.02-		
Total Amount Paid to Vendor # 00165944					660.02-	*****			

Payee 166137 *ParkMobile, LLC* Payment Number 250559 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15574	12/31/19	PV	684743	01/30/20	5,850.60-	D	12/2019	166137	ParkMobile, LLC
Total Check Amount					00250559		5,850.60-		
Total Amount Paid to Vendor # 00166137					5,850.60-	*****			

Payee 166238 *John M Wolff* Payment Number 250642 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12052019	12/27/19	PV	685013	01/26/20	150.00-	D	HAZMAT IQ-STCLOUD 12.3-12.5.19	166238	John M Wolff
33916	01/17/20	PV	684005	02/16/20	283.97-	D	Tuition Re CompEsstilDigWold		
Total Check Amount					00250642		433.97-		
Total Amount Paid to Vendor # 00166238					433.97-	*****			

Payee 166242 *Jesse W Elliott* Payment Number 250443 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12052019	12/05/19	PV	685011	01/04/20	150.00-	D	HAZMAT IQ-STCLOUD 12.3-12.5.19	166242	Jesse W Elliott
Total Check Amount					00250443		150.00-		
Total Amount Paid to Vendor # 00166242					150.00-	*****			

Payee 166439 *Handi Van of Rochester LLC* Payment Number 250473 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312019	12/31/19	PV	684739	01/30/20	12,826.75-	D	12/2019	166439	Handi Van of Rochester LLC
Total Check Amount					00250473		12,826.75-		
Total Amount Paid to Vendor # 00166439					12,826.75-	*****			

Payee 166553 *ALM Holding Company* Payment Number 250392 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI185363	01/13/20	PV	684477	02/12/20	1,159.00-	D	DEF	166553	ALM Holding Company
Total Check Amount					00250392		1,159.00-		
Total Amount Paid to Vendor # 00166553					1,159.00-	*****			

Payee 167497 *Personnel Evaluation INC* Payment Number 250561 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35340	12/31/19	PV	683366	01/30/20	20.00-	D	PEP Billing - RPD	167497	Personnel Evaluation INC
Total Check Amount					00250561		20.00-		

Total Amount Paid to Vendor # 00167497 **20.00-**

Payee 168573 **Coen+Partners, Inc** Payment Number 250427 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-12DD2019	12/30/19	PV	684630	01/29/20	28,368.28-	D	Heart of the City DMC	168573	Coen+Partners, Inc
Total Check Amount					00250427		28,368.28-		

Total Amount Paid to Vendor # 00168573 **28,368.28-**

Payee 168598 **Terracon Consultants, Inc** Payment Number 250614 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TD06933	12/29/19	PV	685167	01/28/20	1,275.75-	D	Arprt-EnvirSrv11/3/19-12/14/19	98268	Terracon Consultants, Inc
Total Check Amount					00250614		1,275.75-		

Total Amount Paid to Vendor # 00168598 **1,275.75-**

Payee 169145 **Qualys Inc** Payment Number 250572 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140054	12/29/19	PV	683477	01/28/20	23,736.88-	D	Express Suite	161126	Qualys Inc
140054	12/29/19	PV	683477	01/28/20	7,877.31-	D	Express Suite		
Total Check Amount					00250572		31,614.19-		

Total Amount Paid to Vendor # 00169145 **31,614.19-**

Payee 169370 **Industrial & Environmental Concepts Inc** Payment Number 250481 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-08-02 ROCH LAUNDRER	08/02/19	PV	683995	09/01/19	8,737.75-	D	19-08-02	169371	Industrial & Environmental Con
Total Check Amount					00250481		8,737.75-		

Total Amount Paid to Vendor # 00169370 **8,737.75-**

Payee 170152 **Sorensen Consulting** Payment Number 250607 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:4:19 REVISED	01/01/19	PV	683203	01/31/19	960.00-	D	Addtnl Srvs Provided	170152	Sorensen Consulting
Total Check Amount					00250607		960.00-		

Total Amount Paid to Vendor # 00170152 **960.00-**

Payee 170315 **Hamilton, Casey DBA Hamilton Family Tree** Payment Number 250471 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01052020	01/05/20	PV	683638	02/04/20	4,650.00-	D	Gamehaven Trees	170315	Hamilton, Casey DBA Hamilton F
Total Check Amount					00250471		4,650.00-		

Total Amount Paid to Vendor # 00170315 **4,650.00-**

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 250593 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2532604	01/13/20	PV	684031	02/12/20	203.60-	D	LglSrvcs: BioBusiness.Dec.'19	171108	Saul Ewing Arnstein & Lehr

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2532605	01/13/20	PV	684033	02/12/20	661.70-	D	LglSrvcs: NPDES Dec.'19	171108	Saul Ewing Arnstein & Lehr
Total Check Amount 00250593					865.30-				
Total Amount Paid to Vendor # 00171110					865.30-	*****			

Payee 171377 **CB Theater Experience, LLC** Payment Number 250420 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1102	11/30/19	PV	683452	12/30/19	3,000.00-	D	11/2019	165958	Cinemex Holdings USA, Inc.
1103	12/31/19	PV	683453	01/30/20	3,000.00-	D	12/2019		
Total Check Amount 00250420					6,000.00-				
Total Amount Paid to Vendor # 00171377					6,000.00-	*****			

Payee 171768 **SMART-Southeastern MN Association** Payment Number 250603 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'20 SMART MEMBERSHIP	01/10/20	PV	683650	02/09/20	25.00-	D	'20 Smart Dues-Nigbur/Widman	171768	SMART-Southeastern MN Associat
Total Check Amount 00250603					25.00-				
Total Amount Paid to Vendor # 00171768					25.00-	*****			

Payee 171869 **Verizon Connect NWF, Inc.** Payment Number 250632 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000001995521	01/01/20	PV	684774	01/31/20	18.95-	D	Verizon Connect DEC 2019	171869	Verizon Connect NWF, Inc.
OSV000001995521	01/01/20	PV	684774	01/31/20	265.30-	D	Verizon Connect DEC 2019		
OSV000001995521	01/01/20	PV	684774	01/31/20	94.75-	D	Verizon Connect DEC 2019		
Total Check Amount 00250632					379.00-				
Total Amount Paid to Vendor # 00171869					379.00-	*****			

Payee 172301 **Baker Tilly Municipal Advisors, LLC** Payment Number 250402 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA3610	01/06/20	PV	684861	02/05/20	1,300.00-	D	2019 Continuing Disclosure Srv	172301	Baker Tilly Municipal Advisors
BTMA3610	01/06/20	PV	684861	02/05/20	1,300.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	300.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	200.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	3.18-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	196.82-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	200.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	200.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	200.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	200.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	200.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	200.00-	D	2019 Continuing Disclosure Srv		
BTMA3610	01/06/20	PV	684861	02/05/20	200.00-	D	2019 Continuing Disclosure Srv		
Total Check Amount 00250402					4,500.00-				
Total Amount Paid to Vendor # 00172301					4,500.00-	*****			

Payee 173100 WT Cox Information Services Payment Number 250643 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3075653	01/06/20	PV	683533	02/05/20	41.40-	D	Subscription	173100	WT Cox Information Services
3075280	01/24/20	PV	685050	02/23/20	1,167.90-	D	Subscription		
Total Check Amount 00250643					1,209.30-				
Total Amount Paid to Vendor # 00173100					1,209.30-	*****			

Payee 173184 Kelly K Geistler Payment Number 250460 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01092020	01/09/20	PV	684003	02/08/20	59.25-	D	REIMBURSEMENT	173184	Kelly K Geistler
Total Check Amount 00250460					59.25-				
Total Amount Paid to Vendor # 00173184					59.25-	*****			

Payee 173351 Government Leasing and Finance, Inc Payment Number 250645 Payment Date 01/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403595606	12/31/19	PV	685359	01/30/20	36,189.63-	D	GO Equip Cert Contract -SER18A	173351	Government Leasing and Finance
403595606	12/31/19	PV	685359	01/30/20	35,000.00-	D	GO Equip Cert Contract -SER18A		
Total Check Amount 00250645					71,189.63-				
Total Amount Paid to Vendor # 00173351					71,189.63-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 250518 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55741	12/27/19	PV	683264	01/26/20	30.97-	D	GRK Cabinet	22735	Menards Inc - North
56649	01/11/20	PV	684412	02/10/20	81.13-	D	FILTER, SOAP, BAGS, WAND		
56650	01/11/20	PV	684413	02/10/20	35.97-	D	BAGS		
56784	01/13/20	PV	684410	02/12/20	48.70-	D	CUPS, JET DRY, PLUGS, BATT		
56759	01/13/20	PV	684495	02/12/20	51.89-	D	Chain for CBD garbage can		
Total Check Amount 00250518					248.66-				
Total Amount Paid to Vendor # 00174038					248.66-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 250519 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8967	12/11/19	PV	683425	01/10/20	77.98-	D	Loppers for brushing Alleys	22736	Menards Inc - South
9962	01/02/20	PV	683639	02/01/20	29.82-	D	Scrwdrvr/cord/Trinector/SIndr		
10133	01/06/20	PV	683946	02/05/20	101.86-	D	BroomPan/WrcrngBar/GrainLeathe		
10290	01/09/20	PV	683674	02/08/20	133.77-	D	DECK BOARDS - TRNG		
10338	01/10/20	PV	683675	02/09/20	466.37-	D	MORTON SALT		
10354	01/10/20	PV	683676	02/09/20	23.09-	D	MATERIALS FOR TRAINING BUILD		
10341	01/10/20	PV	683947	02/09/20	121.94-	D	Swivel Flood/Bckwre/Switch/Cvr		
10525	01/14/20	PV	684619	02/13/20	58.29-	D	BrmClps,DrvBits,Wpr,Plngr,Vlcr		
10580	01/15/20	PV	684409	02/14/20	194.48-	D	BAGS, TAPE PAINT, PUNCH, SAW		
10625	01/16/20	PV	684408	02/15/20	37.87-	D	BOLTS, NUTS, WASHERS		
10816	01/20/20	PV	684733	02/19/20	15.96-	D	RUBBER MALLET		

Total Check Amount 00250519 1,261.43-
Total Amount Paid to Vendor # 00174039 1,261.43-

Payee 174077 Safe Step LLC Payment Number 250588 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3367	12/27/19	PV	683424	01/26/20	16,000.00-	D	SurveyRecordMarkSidewalks2019	174077	Safe Step LLC
Total Check Amount 00250588					<u>16,000.00-</u>				
Total Amount Paid to Vendor # 00174077					16,000.00-	*****			

Payee 174178 Reagan Outdoor - Rochester Payment Number 250454 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0319183	11/04/19	PV	684612	12/04/19	5,000.00-	D	SEASONAL CONTINGENCY	174172	FMG Rochester LLC dba Reagan O
0320854	01/11/20	PV	683336	02/10/20	500.00-	D	Display Advertising - Fab Four		
Total Check Amount 00250454					<u>5,500.00-</u>				
Total Amount Paid to Vendor # 00174178					5,500.00-	*****			

Payee 174577 Lawson, George T Payment Number 250503 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101	01/23/20	PV	684625	02/22/20	725.00-	D	BldgProgSrvsthrgh1.23.20/Bal	174577	Lawson, George T
Total Check Amount 00250503					<u>725.00-</u>				
Total Amount Paid to Vendor # 00174577					725.00-	*****			

Payee 174678 Virteva LLC Payment Number 250636 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28043	11/30/19	PV	683478	12/30/19	3,018.75-	D	Infrastructure Consultant	174678	Virteva LLC
28538	12/31/19	PV	683408	01/30/20	3,300.00-	D	Office2016ITIngrnt/Dec2019		
28491	12/31/19	PV	683485	01/30/20	4,073.75-	D	Infrastructure consultant		
28520	12/31/19	PV	683502	01/30/20	4,400.00-	D	Office 365 training		
28655	12/31/19	PV	683661	01/30/20	238.03-	D	VirtevaConsltExps12.6&12.10.19		
28688	12/31/19	PV	684610	01/30/20	107.88-	D	VirtevaConsltExps11.26.19		
28686	12/31/19	PV	684611	01/30/20	1,100.00-	D	Office365ITIntgrnt/Nov2019		
Total Check Amount 00250636					<u>16,238.41-</u>				
Total Amount Paid to Vendor # 00174678					16,238.41-	*****			

Payee 175029 Opti Security Inc Payment Number 250555 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAINV-85000	12/30/19	PV	683505	01/29/20	6,775.00-	D	Prod Security Assess	175028	Optiv Security Inc
Total Check Amount 00250555					<u>6,775.00-</u>				
Total Amount Paid to Vendor # 00175029					6,775.00-	*****			

Payee 175314 Action Research Payment Number 250385 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR19-1133	12/13/19	PV	684877	01/12/20	810.00-	D	Protocol and Training	175314	Action Research

Total Check Amount 00250385 810.00-
Total Amount Paid to Vendor # 00175314 810.00-

Payee 175348 Alesia M Wescott Metry Payment Number 250521 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/20-27 BACKGROUND INVEST	01/23/20	PV	684648	02/22/20	134.44-	D	12/20-27 Background Mileage	175348	Alesia M Wescott Metry
1/3 BACKGROUND INVEST	01/23/20	PV	684685	02/22/20	25.88-	D	1/3 Background Invest		
Total Check Amount	00250521				160.32-				
Total Amount Paid to Vendor # 00175348					160.32-	*****			

Payee 175349 Gibson R Banton Payment Number 250403 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/2 BACKGROUND INVEST	01/23/20	PV	684673	02/22/20	33.93-	D	1/2 Background Invest Mileage	175349	Gibson R Banton
Total Check Amount	00250403				33.93-				
Total Amount Paid to Vendor # 00175349					33.93-	*****			

Payee 175351 Paul W Bartz Payment Number 250404 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/2-7 BACKGROUND INVEST	01/23/20	PV	684674	02/22/20	86.25-	D	1/2-7 Background Invest	175351	Paul W Bartz
Total Check Amount	00250404				86.25-				
Total Amount Paid to Vendor # 00175351					86.25-	*****			

Payee 175550 Blue Force Gear Inc Payment Number 250408 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71747	01/09/20	PV	684600	02/08/20	809.20-	D	Light Weight Sling	175550	Blue Force Gear Inc
71747	01/09/20	PV	684600	02/08/20	1,079.40-	D	Vickers Sling Dual Push Button		
Total Check Amount	00250408				1,888.60-				
Total Amount Paid to Vendor # 00175550					1,888.60-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 250512 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030	01/13/20	PV	683275	02/12/20	699.80-	D	Mtg w/Command Staff	176057	Marie Ridgeway LICSW, LLC
1031	01/16/20	PV	684599	02/15/20	174.80-	D	Prof Svcs Provided		
Total Check Amount	00250512				874.60-				
Total Amount Paid to Vendor # 00176057					874.60-	*****			

Payee 176062 Bruening Rock Products Inc Payment Number 250410 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154812	12/13/19	PV	683392	01/12/20	9,106.20-	D	BremerQuarry/Class4	176062	Bruening Rock Products Inc
154858	12/17/19	PV	683397	01/16/20	1,909.65-	D	Bremer/Carlson Quarry/Class4		
154858	12/17/19	PV	683397	01/16/20	6,547.64-	D	Bremer/Carlson Quarry/Class4		
155823	12/31/19	PV	683393	01/30/20	4,686.96-	D	BremerQuarry/Class4		
155824	12/31/19	PV	683394	01/30/20	5,403.39-	D	BremerQuarry/Class4		

Total Check Amount	00250410	27,653.84-
Total Amount Paid to Vendor # 00176062		27,653.84-

Payee 176090 **Smoak BBQ** Payment Number 250604 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/12 CATERING SRVS	12/12/19	PV	683201	01/11/20	659.15-	D	CateringSrvs-Emp Appreciation	176090	Smoak BBQ
12/18 CATERING SERVICE	12/18/19	PV	683202	01/17/20	1,756.88-	D	CateringSrvs Emp Appreciation		
Total Check Amount	00250604				2,416.03-				
Total Amount Paid to Vendor # 00176090					2,416.03-				

Payee 176124 **Michael Kramer DBA Ambient House** Payment Number 250524 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016	01/17/20	PV	684054	02/16/20	367.63-	D	SEASONAL CONTINGENCY	176124	Michael Kramer DBA Ambient Hou
Total Check Amount	00250524				367.63-				
Total Amount Paid to Vendor # 00176124					367.63-				

Payee 176257 **Roch Welding Inc** Payment Number 250584 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100177	12/24/19	PV	683279	01/23/20	3,190.00-	D	Welding Supplies/Svc	176257	Roch Welding Inc
Total Check Amount	00250584				3,190.00-				
Total Amount Paid to Vendor # 00176257					3,190.00-				

Payee 176274 **Dr. Bhavana Shivu** Payment Number 250440 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R19-0331HREFUND	12/06/19	PV	684999	01/05/20	120.00-	D	R19-0331H refund zone denial	176274	Dr. Bhavana Shivu
R19-0331HREFUND	12/06/19	PV	684999	01/05/20	40.00-	D	R19-0331H refund zone denial		
R19-0331HREFUND2	12/06/19	PV	685001	01/05/20	30.00-	D	R19-0331H refund zone denial 2		
Total Check Amount	00250440				190.00-				
Total Amount Paid to Vendor # 00176274					190.00-				

Payee 176521 **The Water Research Foundation** Payment Number 250616 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0050694-2019-1	04/17/19	PV	684978	05/17/19	6,424.00-	D	Subscriber #0050694	176521	The Water Research Foundation
Total Check Amount	00250616				6,424.00-				
Total Amount Paid to Vendor # 00176521					6,424.00-				

Payee 176550 **Sawatch Inc** Payment Number 250594 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-235	01/03/20	PV	683068	02/02/20	6,000.00-	D	Sust Assmnt 13 Vehicles	176550	Sawatch Inc
Total Check Amount	00250594				6,000.00-				
Total Amount Paid to Vendor # 00176550					6,000.00-				

Payee 176561 **LCPtracker Inc** Payment Number 250504 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-11944	01/07/20	PV	684631	02/06/20	3,950.00-	D	LP tracker software	176561	LCPtracker Inc
Total Check Amount					00250504		3,950.00-		
Total Amount Paid to Vendor # 00176561					3,950.00-	*****			

Payee 176600 Meridian Medical Technologies, Inc. Payment Number 250520 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00027721	12/13/19	PV	683599	01/12/20	3,335.40-	D	DUODOTE	176599	Meridian Medical Technologies,
Total Check Amount					00250520		3,335.40-		
Total Amount Paid to Vendor # 00176600					3,335.40-	*****			

Payee 176760 City of La Crosse Payment Number 250423 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170056	01/21/20	PV	684602	02/20/20	100.00-	D	Ballistic Vest - T Pond	176760	City of La Crosse
Total Check Amount					00250423		100.00-		
Total Amount Paid to Vendor # 00176760					100.00-	*****			

Payee 176808 DMG Inc dba Malloy Electric Payment Number 250439 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6275263	12/16/19	PV	684460	01/15/20	61,419.40-	D	Cust #9801-Tax Exempt	176808	DMG Inc dba Malloy Electric
6278180	01/08/20	PV	684688	02/07/20	694.82-	D	Cust #9801		
Total Check Amount					00250439		62,114.22-		
Total Amount Paid to Vendor # 00176808					62,114.22-	*****			

Payee 176863 Meg Electric, LLC Payment Number 250517 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R19-5571REREFUND	09/10/19	PV	684782	10/10/19	60.00-	D	R19-5571RE refund of fees	176863	Meg Electric, LLC
R19-5571REREFUND	09/10/19	PV	684782	10/10/19	3.00-	D	R19-5571RE refund of fees		
Total Check Amount					00250517		63.00-		
Total Amount Paid to Vendor # 00176863					63.00-	*****			

Payee 176866 PRA Health Sciences Payment Number 250564 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND FREIGHT	01/27/20	PV	684952	02/26/20	160.83-	D	Refund MCC Freight Charges	176866	PRA Health Sciences
Total Check Amount					00250564		160.83-		
Total Amount Paid to Vendor # 00176866					160.83-	*****			

Payee 176871 FilterFab Manufacturing Corporation Payment Number 250450 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19658	12/31/19	PV	684956	01/30/20	1,281.98-	D	19658	176871	FilterFab Manufacturing Corpor
Total Check Amount					00250450		1,281.98-		
Total Amount Paid to Vendor # 00176871					1,281.98-	*****			

Payee 176888 Election Center Payment Number 250442 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195465001	12/01/19	PV	685041	12/31/19	200.00-	D	Membership Dues	176888	Election Center
Total Check Amount					00250442		200.00-		
Total Amount Paid to Vendor # 00176888							200.00-		

Payee 176899 Restoration North LLC DBA FRSTeam Payment Number 250575 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3805	09/27/19	PV	685033	10/27/19	9,895.56-	D	ElectrncRestoration/WD1stBatch	176899	Restoration North LLC DBA FRST
3805-1	11/13/19	PV	685034	12/13/19	1,610.98-	D	ElectrncRestoration/WD2ndBatch		
Total Check Amount					00250575		11,506.54-		
Total Amount Paid to Vendor # 00176899							11,506.54-		

Payee 176902 Michael G. Nadeau DBA Mike's Complete Payment Number 250523 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193297	12/12/19	PV	684955	01/11/20	120.00-	D	Piano Tuning/12-12-19	176902	Michael G. Nadeau DBA Mike's C
Total Check Amount					00250523		120.00-		
Total Amount Paid to Vendor # 00176902							120.00-		

Payee 15018 MN Child Support Payment Center Payment Number 250720 Payment Date 02/07/20

Total Check Amount					00250720		3,807.33-		
Total Amount Paid to Vendor # 00015018							3,807.33-		

Payee 15024 PERA Payment Number 250721 Payment Date 02/07/20

Total Check Amount					00250721		248,608.05-		
Total Amount Paid to Vendor # 00015024							248,608.05-		

Payee 15025 PERA Payment Number 250723 Payment Date 02/07/20

Total Check Amount					00250723		323,975.16-		
Total Amount Paid to Vendor # 00015025							323,975.16-		

Payee 94030 WI SCTF Payment Number 250725 Payment Date 02/07/20

Total Check Amount					00250725		300.00-		
Total Amount Paid to Vendor # 00094030							300.00-		

Payee 113991 United States Treasury Payment Number 250724 Payment Date 02/07/20

Total Check Amount					00250724		50.00-		
Total Amount Paid to Vendor # 00113991							50.00-		

Payee 114405 D & S Erickson & Associates Payment Number 250718 Payment Date 02/07/20

Total Check Amount					00250718		737.21-		
Total Amount Paid to Vendor # 00114405							737.21-		

Payee 135449 Michele G Greer, PLLC Law Office Payment Number 250719 Payment Date 02/07/20

Total Check Amount					00250719		516.78-		
Total Amount Paid to Vendor # 00135449							516.78-		

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 20027055 Payment Date 02/07/20

Total Check Amount 20027055 71,222.03-
Total Amount Paid to Vendor # 00015020 **71,222.03-**

Payee 15028 First Chicago Bank Payment Number 20027076 Payment Date 02/10/20

Total Check Amount 20027076 639,883.03-
Total Amount Paid to Vendor # 00015028 **639,883.03-**

Payee 15029 MN Dept of Revenue Payment Number 20027070 Payment Date 02/11/20

Total Check Amount 20027070 129,026.75-
Total Amount Paid to Vendor # 00015029 **129,026.75-**

Payee 21134 Depository Trust Company Payment Number 20017290 Payment Date 01/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO TI REV BND S17B	02/03/20	PV	685360	03/04/20	735,000.00-	D	GO TI REV BND S17B	21134	Depository Trust Company
GO TI REV BND S17B	02/03/20	PV	685360	03/04/20	367,878.13-	D	GO TI REV BND S17B		
GO WW REV BD 12A 2/3	02/03/20	PV	685361	03/04/20	5,415,000.00-	D	GO WW REV BD 12A 2/3		
GO WW REV BD 12A 2/3	02/03/20	PV	685361	03/04/20	816,208.33-	D	GO WW REV BD 12A 2/3		
GO WW REV BD 12A 2/3	02/03/20	PV	685361	03/04/20	163,241.67-	D	GO WW REV BD 12A 2/3		
GO LDG TX REV BD 15A	02/03/20	PV	685362	03/04/20	1,380,000.00-	D	GO LDG TX REV BD 15A		
GO LDG TX REV BD 15A	02/03/20	PV	685362	03/04/20	760,443.75-	D	GO LDG TX REV BD 15A		
TXBL GO BAB S10A	02/03/20	PV	685364	03/04/20	840,000.00-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/03/20	PV	685364	03/04/20	424,056.25-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/03/20	PV	685364	03/04/20	85,000.00-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/03/20	PV	685364	03/04/20	44,046.88-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/03/20	PV	685364	03/04/20	50,000.00-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/03/20	PV	685364	03/04/20	770.83-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/03/20	PV	685364	03/04/20	154.17-	D	TXBL GO BAB S10A		
TXBL GO TI REV BD S09A	02/03/20	PV	685365	03/04/20	300,000.00-	D	TXBL GO TI REV BD S09A		
TXBL GO TI REV BD S09A	02/03/20	PV	685365	03/04/20	53,697.50-	D	TXBL GO TI REV BD S09A		
Total Check Amount	20017290				11,435,497.51-				
Total Amount Paid to Vendor # 00021134					11,435,497.51-	*****			

Payee 53855 Minnesota Dept of Revenue Payment Number 20027080 Payment Date 02/11/20

Total Check Amount 20027080 416.98-
Total Amount Paid to Vendor # 00053855 **416.98-**

Payee 94365 Abu Dhabi International Bank Payment Number 20027090 Payment Date 02/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/03/20	PV	685616	03/04/20	212,079.20-	D	TIF2-2Broadway Plaza	94365	Abu Dhabi International Bank
Total Check Amount	20027090				212,079.20-				
Total Amount Paid to Vendor # 00094365					212,079.20-	*****			

Payee 101060 MN State Retirement System Payment Number 20027067 Payment Date 02/07/20

Total Check Amount 20027067 66,684.46-
Total Amount Paid to Vendor # 00101060 **66,684.46-**

Payee 102429 MN Energy Resources Corp

Payment Number 20013004 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	01/08/20	PV	683679	02/07/20	1,198.08-	D	GAS 12.6.19-1.8.20 STN3	102429	MN Energy Resources Corp
Total Check Amount					20013004		1,198.08-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027001 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	01/15/20	PV	684660	02/14/20	911.70-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					20027001		911.70-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027005 Payment Date 02/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	01/17/20	PV	684067	02/16/20	363.25-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					20027005		363.25-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027010 Payment Date 02/04/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	01/13/20	PV	684406	02/12/20	358.44-	D	GAS 12.10.19-1.9.20	102429	MN Energy Resources Corp
Total Check Amount					20027010		358.44-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027015 Payment Date 02/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	01/10/20	PV	684407	02/09/20	975.53-	D	GAS 12.8.19-1.9.20 STN 5	102429	MN Energy Resources Corp
Total Check Amount					20027015		975.53-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027020 Payment Date 02/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	01/17/20	PV	684479	02/16/20	786.31-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					20027020		786.31-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027025 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	01/15/20	PV	684661	02/14/20	1,567.04-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					20027025		1,567.04-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027030 Payment Date 02/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	01/20/20	PV	684687	02/19/20	298.02-	D	12/14-1/14 Natural GasRangeERU	102429	MN Energy Resources Corp
Total Check Amount					20027030		298.02-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027035 Payment Date 02/11/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	01/20/20	PV	684689	02/19/20	309.45-	D	12/14-1/14 Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					20027035		309.45-		

Payee 102429 MN Energy Resources Corp

Payment Number 20027040 Payment Date 02/10/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	01/17/20	PV	684919	02/16/20	988.33-	D	Services 12/16/19-01/16/20	102429	MN Energy Resources Corp
Total Check Amount					20027040		988.33-		
Total Amount Paid to Vendor # 00102429					7,756.15-	*****			

Payee 108084 US Bank - Twin Cities WIP Account Payment Number 20017300 Payment Date 01/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010001309	01/20/20	PV	685353	02/19/20	292,000.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco
2010001309	01/20/20	PV	685353	02/19/20	132,164.00-	D	EDA Lease Rev Bd Ser 07		
2010001310	01/20/20	PV	685369	02/19/20	200,000.00-	D	EDA Lease Rev Bd Ser 08		
2010001310	01/20/20	PV	685369	02/19/20	89,772.60-	D	EDA Lease Rev Bd Ser 08		
Total Check Amount					20017300		713,936.60-		
Total Amount Paid to Vendor # 00108084					713,936.60-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 20027060 Payment Date 02/07/20

Total Check Amount					20027060		52,120.37-		
Total Amount Paid to Vendor # 00122509					52,120.37-	*****			

Payee 133791 MII Life Inc DBA Further Payment Number 20017270 Payment Date 01/29/20

Total Check Amount					20017270		81,457.77-		
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Payee 133791 MII Life Inc DBA Further Payment Number 20027050 Payment Date 02/03/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39304516	01/30/20	PV	685863	02/29/20	1,780.50-	D	EEFlexReimb 1/23-1/29/20	133791	MI Life Inc DBA Further
39304516	01/30/20	PV	685863	02/29/20	1,103.99-	D	EEFlexReimb 1/23-1/29/20		
39304516	01/30/20	PV	685863	02/29/20	1,188.08-	D	EEFlexReimb 1/23-1/29/20		
39304516	01/30/20	PV	685863	02/29/20	6,232.41-	D	EEFlexReimb 1/23-1/29/20		
Total Check Amount					20027050		10,304.98-		
Total Amount Paid to Vendor # 00133791					91,762.75-	*****			

Payee 140136 US Bank Payment Number 20017295 Payment Date 01/31/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2010001460	01/20/20	PV	685176	02/19/20	13,184.70-	D	\$14.2M Refund 1/2/20-2/3/20	140136	US Bank
2010001459	01/20/20	PV	685177	02/19/20	46,675.40-	D	\$40.88M StBnd1/2/20-2/3/20		
2010001459	01/20/20	PV	685177	02/19/20	2,565,000.00-	D	\$40.88M StBnd1/2/20-2/3/20		
2010001459	01/20/20	PV	685178	02/19/20	3,761.79-	D	\$40.88M StBnd12/12/19-12/31/19		
2010001460	01/20/20	PV	685179	02/19/20	1,062.62-	D	\$14.2M Refund12/12/19-12/31/19		
Total Check Amount					20017295		2,629,684.51-		
Total Amount Paid to Vendor # 00140136					2,629,684.51-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 250336 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625341	01/21/20	PV	684481	02/20/20	1,529.50-	D	Contract Cleaning-Dec 2019	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00250336		1,529.50-		

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 250705 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625030	01/21/20	PV	685009	02/20/20	1,340.00-	D	Clean & Buff Floors A&D	20254	Arnold's Supply & Kleenit Co
Total Check Amount					00250705		1,340.00-		
Total Amount Paid to Vendor # 00020254							2,869.50-		

Payee 20573 Braun Intertec Corp Payment Number 250706 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B200810	01/22/20	PV	684924	02/21/20	347.50-	D	Ph2SwrReliefLine-GovtCenter	20573	Braun Intertec Corp
B200898	01/23/20	PV	684925	02/22/20	497.80-	D	SW Pond Sediment Testing		
Total Check Amount					00250706		845.30-		
Total Amount Paid to Vendor # 00020573							845.30-		

Payee 21584 GMS Industrial Supply Inc Payment Number 250347 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
056503	01/10/20	PV	683994	02/09/20	74.67-	D	Cust #2985	21584	GMS Industrial Supply Inc
056503	01/10/20	PV	683994	02/09/20	121.94-	D	Cust #2985		
056503	01/10/20	PV	683994	02/09/20	7.93-	D	Cust #2985		
056503	01/10/20	PV	683994	02/09/20	105.78-	D	Cust #2985		
056503A	01/20/20	PV	684656	02/19/20	11.54-	D	Cust #2985		
Total Check Amount					00250347		321.86-		
Total Amount Paid to Vendor # 00021584							321.86-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 250351 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013424	01/09/20	PV	683758	02/08/20	522.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00250351		522.00-		
Total Amount Paid to Vendor # 00022973							522.00-		

Payee 23575 Premier Security Inc Payment Number 250714 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29422	01/15/20	PV	685210	02/14/20	217.00-	D	Alarm Responses	23575	Premier Security Inc
Total Check Amount					00250714		217.00-		
Total Amount Paid to Vendor # 00023575							217.00-		

Payee 23839 Roch Area Builders Inc Payment Number 250715 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3718	01/23/20	PV	684990	02/22/20	12.00-	D	Home Show name badges 2020	23839	Roch Area Builders Inc
Total Check Amount					00250715		12.00-		
Total Amount Paid to Vendor # 00023839							12.00-		

Payee 23860 Roch Fire Extinguisher Inc Payment Number 250716 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-3349	11/29/19	PV	685209	12/29/19	154.00-	D	Dry Ice	23860	Roch Fire Extinguisher Inc
Total Check Amount					00250716		154.00-		
Total Amount Paid to Vendor # 00023860					154.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 250342 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329908	01/13/20	PV	684416	02/12/20	40.58-	D	BRUSH, FENDER	24450	Dave Syverson Freightliner Inc
Total Check Amount					00250342		40.58-		
Payee <u>24449 Dave Syverson Truck Center Inc</u>					Payment Number	250707	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
330576	01/23/20	PV	685025	02/22/20	16.36-	D	E5 WASHER PUMP	24450	Dave Syverson Freightliner Inc
Total Check Amount					00250707		16.36-		
Total Amount Paid to Vendor # 00024449					56.94-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 250357 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360517	01/15/20	PV	684513	02/14/20	17.72-	D	PNL STN 5	24524	Thronson Oil & LP Gas Co
Total Check Amount					00250357		17.72-		
Total Amount Paid to Vendor # 00024524					17.72-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 250358 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F101842	12/30/19	PV	684693	01/29/20	4,722.00-	D	Cust #1025-C003890	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00250358		4,722.00-		
Payee <u>24764 Viking Automatic Sprinkler Inc</u>					Payment Number	250717	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F103585	01/14/20	PV	685003	02/13/20	607.50-	D	Annual Sprinkler Insp.	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00250717		607.50-		
Total Amount Paid to Vendor # 00024764					5,329.50-	*****			

Payee 25023 Zee Medical Service Payment Number 250361 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54126715	01/10/20	PV	683984	02/09/20	252.30-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount					00250361		252.30-		
Total Amount Paid to Vendor # 00025023					252.30-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 250356 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3504	01/15/20	PV	684417	02/14/20	623.22-	D	STN 1 DOOR ADJUST / SENSORS	33147	Thompson Garage Door Inc

Total Check Amount	00250356	623.22-
Total Amount Paid to Vendor # 00033147		623.22-

Payee 40868 Automationdirect.com Inc Payment Number 250337 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10627985	01/16/20	PV	684497	02/15/20	3,082.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount	00250337				3,082.00-				
Total Amount Paid to Vendor # 00040868					3,082.00-				

Payee 70339 Virgil's, Inc. Payment Number 250360 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-05194	12/12/19	PV	684571	01/11/20	75.00-	D	Abandoned Veh	70339	Virgil's, Inc.
19-05375	12/12/19	PV	684572	01/11/20	75.00-	D	Abandoned Veh		
19-05481	12/12/19	PV	684573	01/11/20	75.00-	D	Abandoned Veh44		
19-06105	12/12/19	PV	684574	01/11/20	75.00-	D	Abandoned Veh		
19-06397	12/12/19	PV	684575	01/11/20	75.00-	D	Abandoned Veh4		
19-06707	12/12/19	PV	684576	01/11/20	75.00-	D	Abandoned Veh		
19-07253	12/12/19	PV	684577	01/11/20	75.00-	D	Abandoned Veh		
19-07416	12/12/19	PV	684578	01/11/20	75.00-	D	Abandoned Veh		
7862	12/12/19	PV	684579	01/11/20	75.00-	D	Abandoned Veh		
19-07982	12/12/19	PV	684580	01/11/20	75.00-	D	Abandoned Veh		
19-07934	12/12/19	PV	684581	01/11/20	75.00-	D	Abandoned Veh		
19-07929	12/12/19	PV	684582	01/11/20	75.00-	D	Abandoned Veh		
19-04646	12/12/19	PV	684583	01/11/20	75.00-	D	Abandoned Veh		
19-04458	12/12/19	PV	684584	01/11/20	75.00-	D	Abandoned Veh		
19-04230	12/12/19	PV	684585	01/11/20	75.00-	D	Abandoned Veh		
19-04222	12/12/19	PV	684586	01/11/20	75.00-	D	Abandoned Veh		
19-05485	12/12/19	PV	684587	01/11/20	75.00-	D	Abandoned Veh		
19-05604	12/12/19	PV	684588	01/11/20	75.00-	D	Abandoned Veh		
19-05755	12/12/19	PV	684589	01/11/20	75.00-	D	Abandoned Veh		
19-05889	12/12/19	PV	684590	01/11/20	75.00-	D	Abandoned Veh		
19-03447	12/12/19	PV	684591	01/11/20	75.00-	D	Abandoned Veh		
19-03940	12/12/19	PV	684592	01/11/20	75.00-	D	Abandoned Veh		
19-03947	12/12/19	PV	684593	01/11/20	75.00-	D	Abandoned Veh		
19-04922	12/12/19	PV	684594	01/11/20	75.00-	D	Abandoned Veh		
19-06535	12/12/19	PV	684595	01/11/20	75.00-	D	Abandoned Veh		
18-01152	12/12/19	PV	684596	01/11/20	110.00-	D	Impound Tow		
Total Check Amount	00250360				1,985.00-				
Total Amount Paid to Vendor # 00070339					1,985.00-				

Payee 82063 E.D. Etnyre & Company Payment Number 250345 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220060	01/09/20	PV	683749	02/08/20	497.70-	D		82063	E.D. Etnyre & Company
Total Check Amount	00250345				497.70-				

Total Amount Paid to Vendor # 00082063 **497.70-**

Payee 90496 Swanson Flo-Systems Co Payment Number 250355 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1246718	09/06/19	PV	684459	10/06/19	3,187.47-	D	1246718-Tax Exempt	90496	Swanson Flo-Systems Co
Total Check Amount					00250355		3,187.47-		

Total Amount Paid to Vendor # 00090496 **3,187.47-**

Payee 94412 Decklever Mechanical, Inc. Payment Number 250344 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001348	10/13/19	PV	684640	11/12/19	666.98-	D	Repair steam trap	94412	Decklever Mechanical, Inc.
218001676	01/19/20	PV	685018	02/18/20	2,539.15-	D	HVAC-MAKEUP AIR STN1		
Total Check Amount					00250344		3,206.13-		

Payee 94412 Decklever Mechanical, Inc. Payment Number 250709 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001715	01/19/20	PV	685038	02/18/20	3,210.56-	D	STN 1 PM - HVAC 1.1-3.31.20	94412	Decklever Mechanical, Inc.
Total Check Amount					00250709		3,210.56-		

Total Amount Paid to Vendor # 00094412 **6,416.69-**

Payee 105645 FileOnQ, Inc Payment Number 250346 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8213	01/15/20	PV	684598	02/14/20	1,325.00-	D	Cust #20129 - Scanners	105645	FileOnQ, Inc
Total Check Amount					00250346		1,325.00-		

Total Amount Paid to Vendor # 00105645 **1,325.00-**

Payee 107814 Frontier Precision Inc Payment Number 250710 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54538	01/23/20	PV	684898	02/22/20	765.00-	D	Trimble R10	21562	Frontier Precision Inc
208027	01/29/20	PV	685504	02/28/20	765.00-	D	Trimble RIO		
Total Check Amount					00250710		1,530.00-		

Total Amount Paid to Vendor # 00107814 **1,530.00-**

Payee 111749 Kreofsky Building Systems Payment Number 250350 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001-895205	01/17/19	PV	683921	02/16/19	866.19-	D	Vinyl Clear Glass-slider	111749	Kreofsky Building Systems
Total Check Amount					00250350		866.19-		

Total Amount Paid to Vendor # 00111749 **866.19-**

Payee 111983 Buffalo Computer Graphics Payment Number 250338 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123019	12/30/19	PV	684074	01/29/20	12,347.64-	D	DLAN TRAINING/FORMS	111983	Buffalo Computer Graphics
Total Check Amount					00250338		12,347.64-		

Total Amount Paid to Vendor # 00111983 **12,347.64-**

Payee 112278 CTM Services, Inc. Payment Number 250340 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4486	01/09/20	PV	683944	02/08/20	244.43-	D	Spreader Cloth/Wheel Kit	112278	CTM Services, Inc.
Total Check Amount					00250340		244.43-		

Total Amount Paid to Vendor # 00112278 **244.43-**

Payee 113907 Johnston Autostores Payment Number 250349 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220291	01/14/20	PV	683869	02/13/20	191.80-	D	Hub Bearings	113907	Johnston Autostores
220630	01/21/20	PV	684682	02/20/20	26.34-	D	Veh Parts		
220630	01/21/20	PV	684682	02/20/20	170.04-	D	Veh Parts		
220630	01/21/20	PV	684682	02/20/20	184.44-	D	Veh Parts		
220630	01/21/20	PV	684682	02/20/20	11.55-	D	Veh Parts		
220679	01/22/20	PV	684681	02/21/20	29.67-	D	TPMS Band		
220717	01/22/20	PV	684683	02/21/20	85.02-	D	Ign Coil		
220723	01/22/20	PV	684684	02/21/20	24.45-	D	Stat Housing		
Total Check Amount					00250349		723.31-		

Payee 113907 Johnston Autostores Payment Number 250712 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220535	01/17/20	PV	685392	02/16/20	27.36-	D	Washer Fluid	113907	Johnston Autostores
220674	01/21/20	PD	685394	01/31/20	27.36	D	Credit for Inv 220535		
221092	01/29/20	PV	685396	02/28/20	44.77-	D	Tie Rod		
221100	01/30/20	PV	685390	02/29/20	298.64-	D	Veh Parts/Brake Cleaner		
221100	01/30/20	PV	685390	02/29/20	32.40-	D	Veh Parts/Brake Cleaner		
Total Check Amount					00250712		375.81-		

Total Amount Paid to Vendor # 00113907 **1,099.12-**

Payee 114062 O'Day Equipment LLC Payment Number 250353 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0084913	12/31/19	PV	684471	01/30/20	3,702.04-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount					00250353		3,702.04-		

Total Amount Paid to Vendor # 00114062 **3,702.04-**

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 250352 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3025588	01/10/20	PV	683965	02/09/20	841.11-	D		114688	Muncie Reclamation & Supply DB
3027554	01/14/20	PV	683964	02/13/20	549.95-	D			
Total Check Amount					00250352		1,391.06-		

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 250713 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3029334	01/16/20	PV	684811	02/15/20	75.45-	D		114688	Muncie Reclamation & Supply DB
3029334	01/16/20	PV	684811	02/15/20	219.98-	D			
Total Check Amount	00250713				295.43-				
Total Amount Paid to Vendor # 00114688					1,686.49-	*****			

Payee 114689 Interclean Equipment, Inc. Payment Number 250348 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23677	01/16/20	PV	684469	02/15/20	2,472.60-	D	Parts for Truck Wash	114689	Interclean Equipment, Inc.
Total Check Amount	00250348				2,472.60-				
Total Amount Paid to Vendor # 00114689					2,472.60-	*****			

Payee 118385 AccessData Group LLC Payment Number 250335 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90395	01/22/20	PV	684697	02/21/20	2,445.52-	D	Forensic Tool Kit Sftwr Mntc	118384	AccessData Group LLC
90395	01/22/20	PV	684697	02/21/20	7.00-	D	Shipping		
Total Check Amount	00250335				2,452.52-				
Total Amount Paid to Vendor # 00118385					2,452.52-	*****			

Payee 119653 G & J Body Shop Inc Payment Number 250711 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REPAIRS #2444	01/21/20	PV	685385	02/20/20	1,677.04-	D	Repairs to #2444	119653	G & J Body Shop Inc
Total Check Amount	00250711				1,677.04-				
Total Amount Paid to Vendor # 00119653					1,677.04-	*****			

Payee 132839 Compass Minerals Payment Number 250339 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
568082	01/07/20	PV	684475	02/06/20	50,548.87-	D	Salt	132839	Compass Minerals
569167	01/08/20	PV	684473	02/07/20	17,791.71-	D	Salt		
570097	01/09/20	PV	684474	02/08/20	26,811.23-	D	Salt		
571471	01/10/20	PV	684472	02/09/20	11,279.24-	D	Salt		
Total Check Amount	00250339				106,431.05-				
Total Amount Paid to Vendor # 00132839					106,431.05-	*****			

Payee 136599 Shea Design Inc Payment Number 250354 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9240	01/10/20	PV	684022	02/09/20	48.75-	D	Equipment #s-Prem Vinyl	136599	Shea Design Inc
Total Check Amount	00250354				48.75-				
Total Amount Paid to Vendor # 00136599					48.75-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 250343 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5050714	01/10/20	PV	683748	02/09/20	78.88-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5050714	01/10/20	PV	683748	02/09/20	176.10-	D			
DEB-5050714	01/10/20	PV	683748	02/09/20	57.55-	D			
DEB-5050714	01/10/20	PV	683748	02/09/20	33.11-	D			
DEB-5050732	01/13/20	PV	683746	02/12/20	255.50-	D			
DEB-5050791	01/14/20	PV	683744	02/13/20	1,113.41-	D			
DEB-5050777	01/14/20	PV	683745	02/13/20	51.52-	D			
DEB-5050831	01/15/20	PV	683961	02/14/20	304.92-	D			
DEB-5050921	01/18/20	PV	683962	01/21/20	400.00	D			
Total Check Amount	00250343				1,670.99-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 250708 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEB-5050925	01/20/20	PV	684836	02/19/20	181.95-	D		153912	De Bauche Truck & Diesel Inc.
DEB-5051034	01/22/20	PV	684834	02/21/20	40.24-	D			
DEB-5051034	01/22/20	PV	684834	02/21/20	35.12-	D			
DEB-5051034	01/22/20	PV	684834	02/21/20	30.89-	D			
DEB-118733	01/22/20	PV	684835	02/21/20	460.61-	D			
DEB-5051044	01/22/20	PV	684837	02/21/20	352.20-	D			
Total Check Amount	00250708				1,101.01-				

Total Amount Paid to Vendor # 00153912 2,772.00-

Payee 172295 Dakota Supply Group Payment Number 250341 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F261837	12/23/19	PV	684461	01/22/20	7.13-	D	Acct #20212	111100	Dakota Supply Group Inc
F265811	01/10/20	PV	684504	02/09/20	152.17-	D	Acct #20212		
F277924	01/10/20	PV	684506	02/09/20	1,584.78-	D	Acct #20212		
F275207	01/13/20	PV	684508	02/12/20	78.42-	D	Acct #20212		
F287524	01/13/20	PV	684647	02/12/20	49.64-	D	Acct #20212		
F303643	01/17/20	PV	684649	02/16/20	47.34-	D	Acct #20212		
F303939	01/17/20	PV	684651	02/16/20	.69-	D	Acct #20212		
Total Check Amount	00250341				1,920.17-				

Total Amount Paid to Vendor # 00172295 1,920.17-

Payee 15000 AFSCME-Council 65 Payment Number 250236 Payment Date 01/30/20

Total Check Amount 00250236 1,480.04-

Total Amount Paid to Vendor # 00015000 1,480.04-

Payee 15007 Engineering Tech Association Payment Number 250256 Payment Date 01/30/20

Total Check Amount 00250256 26.00-

Total Amount Paid to Vendor # 00015007 26.00-

Payee 15010 IAFF Local 520 Payment Number 250266 Payment Date 01/30/20

Total Check Amount 00250266 5,197.48-

Total Amount Paid to Vendor # 00015010 **5,197.48-**

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 250308 Payment Date 01/30/20

Total Check Amount 00250308 180.00-

Total Amount Paid to Vendor # 00015011 **180.00-**

Payee 15012 IAFF Local 3869 Payment Number 250265 Payment Date 01/30/20

Total Check Amount 00250265 428.19-

Total Amount Paid to Vendor # 00015012 **428.19-**

Payee 15019 New York Life Deferred Payment Number 250292 Payment Date 01/30/20

Total Check Amount 00250292 261.84-

Total Amount Paid to Vendor # 00015019 **261.84-**

Payee 15022 United Way of Olmsted County Inc Payment Number 250328 Payment Date 01/30/20

Total Check Amount 00250328 1,180.76-

Total Amount Paid to Vendor # 00015022 **1,180.76-**

Payee 15030 Roch Supervisory Association Payment Number 250312 Payment Date 01/30/20

Total Check Amount 00250312 335.00-

Total Amount Paid to Vendor # 00015030 **335.00-**

Payee 20053 Adamson Motors Inc Payment Number 250234 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10139	01/05/20	PV	683865	02/04/20	498.17-	D	Cust #L29203 Lease Veh Pymnt	20053	Adamson Motors Inc
10139	01/05/20	PV	683865	02/04/20	497.67-	D	Cust #L29203 Lease Veh Pymnt		
10139	01/05/20	PV	683865	02/04/20	491.37-	D	Cust #L29203 Lease Veh Pymnt		
10139	01/05/20	PV	683865	02/04/20	510.39-	D	Cust #L29203 Lease Veh Pymnt		
10139	01/05/20	PV	683865	02/04/20	524.57-	D	Cust #L29203 Lease Veh Pymnt		
10139	01/05/20	PV	683865	02/04/20	493.48-	D	Cust #L29203 Lease Veh Pymnt		
10139	01/05/20	PV	683865	02/04/20	491.58-	D	Cust #L29203 Lease Veh Pymnt		
10139	01/05/20	PV	683865	02/04/20	485.26-	D	Cust #L29203 Lease Veh Pymnt		
Total Check Amount	00250234				3,992.49-				

Payee 20053 Adamson Motors Inc Payment Number 250646 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623468	01/27/20	PV	685372	02/26/20	109.60-	D	Veh Parts	20053	Adamson Motors Inc
Total Check Amount	00250646				109.60-				

Total Amount Paid to Vendor # 00020053 **4,102.09-**

Payee 20418 Beckleys Inc Payment Number 250239 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56801	01/07/20	PV	684040	02/06/20	37.32-	D	LDM Binders	20418	Beckleys Inc
56867	01/08/20	PV	684066	02/07/20	5,383.00-	D	equipmentLegAnalsyPosition		
56922	01/09/20	PV	683985	02/08/20	47.09-	D	56922		
56916	01/09/20	PV	684676	02/08/20	29.40-	D	Mobile Shredding		
56927	01/10/20	PV	684071	02/09/20	479.44-	D	dsnft wipes for buses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57016	01/13/20	PV	684675	02/12/20	237.60-	D	Copy Paper	20418	Beckleys Inc
57054	01/13/20	PV	684806	02/12/20	33.10-	D	OfficeHolders/FlashDrives		
1612CM	01/15/20	PD	684678	01/24/20	29.40	D	Credit for Shredding INV56916		
57148	01/15/20	PV	684714	02/14/20	125.00-	D	SHREDDING STN 1		
57147	01/15/20	PV	684716	02/14/20	91.39-	D	SHREDDER		
57173	01/15/20	PV	684807	02/14/20	98.00-	D	mobile shredding		
57240	01/17/20	PV	684706	02/16/20	150.74-	D	Surger prot, mat		
57243	01/17/20	PV	684717	02/16/20	6.13-	D	SHREDDER LUBE		
57260	01/17/20	PV	684718	02/16/20	58.26-	D	PAPER, CLIPS, PENS, FLDRS		
57349	01/21/20	PV	684613	02/20/20	72.36-	D	6PkLbIs,2PkPostItNts,2PkSpStck		
Total Check Amount	00250239				6,819.43-				
Payee	20418	Beckleys Inc				Payment Number	250647	Payment Date	02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56639	01/02/20	PV	684982	02/01/20	9.28-	D	Paper, paper clips, toner	20418	Beckleys Inc
56639	01/02/20	PV	684982	02/01/20	37.11-	D	Paper, paper clips, toner		
56639	01/02/20	PV	684982	02/01/20	18.56-	D	Paper, paper clips, toner		
56639	01/02/20	PV	684982	02/01/20	220.41-	D	Paper, paper clips, toner		
57026	01/13/20	PV	685006	02/12/20	396.00-	D	Copy Paper		
57028	01/13/20	PV	685016	02/12/20	6.60-	D	Desk Calendar Emmons		
57100	01/14/20	PV	684921	02/13/20	30.95-	D	Office Supplies Stock		
57100	01/14/20	PV	684921	02/13/20	10.31-	D	Office Supplies Stock		
57064	01/14/20	PV	684926	02/13/20	234.03-	D	Plotter Ink Cartridges		
57433	01/22/20	PV	685231	02/21/20	93.88-	D	Binders,mouse,keyboard		
57433	01/22/20	PV	685231	02/21/20	198.00-	D	Binders,mouse,keyboard		
57484	01/23/20	PV	685227	02/22/20	13.21-	D	Notebook		
57490	01/23/20	PV	685232	02/22/20	118.80-	D	Copy paper		
57481	01/23/20	PV	685373	02/22/20	79.07-	D	Office Supplies		
57466	01/23/20	PV	685500	02/22/20	171.50-	D	TONER STN 4		
57504	01/24/20	PV	685233	02/23/20	79.20-	D	Copy paper		
57535	01/27/20	PV	685198	02/26/20	122.00-	D	CustomStampsRSDept-4		
57539	01/27/20	PV	685441	02/26/20	17.04-	D	57539		
57538	01/27/20	PV	685442	02/26/20	245.64-	D	57538		
57600	01/28/20	PV	685312	02/27/20	55.56-	D	500Sheet#60Paper/3Reams		
57683	01/29/20	PV	685366	02/28/20	5.96-	D	Wipes, bands, paper, batteries		
57683	01/29/20	PV	685366	02/28/20	23.85-	D	Wipes, bands, paper, batteries		
57683	01/29/20	PV	685366	02/28/20	11.92-	D	Wipes, bands, paper, batteries		
57683	01/29/20	PV	685366	02/28/20	17.89-	D	Wipes, bands, paper, batteries		
57760	01/30/20	PV	685503	02/29/20	15.09-	D	NewMemberNameplates		
57760	01/30/20	PV	685503	02/29/20	15.09-	D	NewMemberNameplates		
57760	01/30/20	PV	685503	02/29/20	15.09-	D	NewMemberNameplates		
57760	01/30/20	PV	685503	02/29/20	15.09-	D	NewMemberNameplates		
Total Check Amount	00250647				2,277.13-				

Total Amount Paid to Vendor # 00020418 9,096.56-

Payee 20527 Bolton & Menk Inc Payment Number 250245 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0243938	12/19/19	PV	684856	01/18/20	9,364.00-	D	Grading Plan Rvw 11/2-11/29/19	20527	Bolton & Menk Inc
0244821	12/31/19	PV	684897	01/30/20	6,065.00-	D	ReconNorthBdwy13StNW		
Total Check Amount	00250245				15,429.00-				

Total Amount Paid to Vendor # 00020527 15,429.00-

Payee 20884 Clements Chevrolet Co Payment Number 250250 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CTCS912398	01/10/20	PV	683741	02/09/20	316.65-	D		20884	Clements Chevrolet Co
CVCS912638	01/15/20	PV	683960	02/14/20	112.45-	D			
Total Check Amount	00250250				429.10-				

Total Amount Paid to Vendor # 00020884 429.10-

Payee 21015 Crossroads License Bureau Payment Number 250652 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2615	01/30/20	PV	685226	02/29/20	551.62-	D	License/title 50.40119	21015	Crossroads License Bureau
Total Check Amount	00250652				551.62-				

Total Amount Paid to Vendor # 00021015 551.62-

Payee 21067 Dalco Corp Payment Number 250253 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3553313	01/21/20	PV	684498	02/20/20	340.89-	D	Cust #0003003035	21068	Dalco Corp
Total Check Amount	00250253				340.89-				

Payee 21067 Dalco Corp Payment Number 250653 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3557501	01/29/20	PV	685432	02/28/20	281.26-	D	Cust #0003003035	21068	Dalco Corp
Total Check Amount	00250653				281.26-				

Total Amount Paid to Vendor # 00021067 622.15-

Payee 21098 Davies Printing Co Payment Number 250254 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S69995	12/28/19	PV	684951	01/27/20	1,274.50-	D	Welcome banners 3	21099	Davies Printing Co
111364	01/09/20	PV	684705	02/08/20	96.00-	D	Envelopes		
Total Check Amount	00250254				1,370.50-				

Total Amount Paid to Vendor # 00021098 1,370.50-

Payee 21383 Express Services Inc DBA Express Payment Number 250257 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23468073	01/13/20	PV	684008	02/12/20	1,066.79-	D	Acct Tech Temp Wages - Roy	21383	Express Services Inc DBA Expre

Total Check Amount 00250257 1,066.79-
Payee 21383 **Express Services Inc DBA Express** Payment Number 250655 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23452216	01/08/20	PD	685214	12/30/19	262.38	D	General Custodial	21383	Express Services Inc DBA Expre
23452215	01/08/20	PV	685215	02/07/20	339.66-	D	Accounting Assistant		
23500924	01/21/20	PV	685367	02/20/20	669.36-	D	Acct Tech Temp Wages - Roy		
Total Check Amount 00250655					746.64-				
Total Amount Paid to Vendor # 00021383					1,813.43-	*****			

Payee 21417 **Fastenal** Payment Number 250258 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC314247	01/06/20	PV	684012	02/05/20	153.47-	D	Bit/FHN/Medsplit/HCS	21418	Fastenal
MNROC314298	01/07/20	PV	684013	02/06/20	101.00-	D	HCS/Jobber		
MNROC314411	01/09/20	PV	684014	02/08/20	.68-	D	MedSplit		
Total Check Amount 00250258					255.15-				
Total Amount Paid to Vendor # 00021417					255.15-	*****			

Payee 21440 **Ferrellgas** Payment Number 250656 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109373032	12/16/19	PV	685208	01/15/20	48.58-	D	LP for forkltrucks	21440	Ferrellgas
1109989484	01/21/20	PV	685224	02/20/20	112.28-	D	LP		
Total Check Amount 00250656					160.86-				
Total Amount Paid to Vendor # 00021440					160.86-	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 250264 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282035	12/26/19	PV	684840	01/25/20	115.71-	D	Tube/Form Fill Tire	21859	Heartland Tire & Service
282527	01/10/20	PV	683945	02/09/20	86.01-	D	ZamBonie Tires		
282578	01/13/20	PV	683868	02/12/20	584.00-	D	Tires & Disposal Fee		
282578	01/13/20	PV	683868	02/12/20	36.00-	D	Tires & Disposal Fee		
Total Check Amount 00250264					821.72-				

Payee 21859 **Heartland Tire & Service** Payment Number 250658 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282247	01/03/20	PV	684985	02/02/20	23.68-	D	Unit 1617 oil change	21859	Heartland Tire & Service
282282	01/03/20	PV	684986	02/02/20	23.68-	D	Unit 1608 oil change		
282575	01/13/20	PV	685505	02/12/20	107.98-	D	OIL CHANGE/ ALIGNMENT		
282631	01/14/20	PV	684988	02/13/20	510.83-	D	Unit 1602 oil, battery, brakes		
282974	01/24/20	PV	684983	02/23/20	23.68-	D	Unit 1615 oil change		
283073	01/28/20	PV	685387	02/27/20	632.00-	D	Tires & Disposal Fee		
283073	01/28/20	PV	685387	02/27/20	16.00-	D	Tires & Disposal Fee		
283119	01/29/20	PV	685506	02/28/20	26.70-	D	TIRE REPAIR		
283147	01/30/20	PV	685389	02/29/20	74.19-	D	Wheel Alignment #036		

Total Check Amount 00250658 1,438.74-
Total Amount Paid to Vendor # 00021859 2,260.46-

Payee 22075 Ind School Dist 535 Payment Number 250267 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001900120	01/24/20	PV	684841	02/23/20	1,899.68-	D	Joint Use Agrmnt-10/01-12/31	22075	Ind School Dist 535
1001900120	01/24/20	PV	684841	02/23/20	4,312.56-	D	Joint Use Agrmnt-10/01-12/31		
Total Check Amount 00250267					<u>6,212.24-</u>				
Total Amount Paid to Vendor # 00022075					6,212.24-	*****			

Payee 22249 K & M Glass Inc Payment Number 250660 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I214819	01/22/20	PV	684817	02/21/20	250.00-	D		22249	K & M Glass Inc
Total Check Amount 00250660					<u>250.00-</u>				
Total Amount Paid to Vendor # 00022249					250.00-	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Number 250273 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4375	01/27/20	PV	684953	02/26/20	4,737.70-	D	SidewalkSnowEnforcment01/27/20	22338	Koball's Poured Walls Inc.
4376	01/28/20	PV	684965	02/27/20	478.40-	D	SidewalkSnowEnforcment01/28/20		
Total Check Amount 00250273					<u>5,216.10-</u>				

Payee 22338 Koball's Poured Walls Inc. Payment Number 250663 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4354	01/21/20	PV	684927	02/20/20	2,975.00-	D	SidewalkSnowEnforcment01/21/20	22338	Koball's Poured Walls Inc.
Total Check Amount 00250663					<u>2,975.00-</u>				
Total Amount Paid to Vendor # 00022338					8,191.10-	*****			

Payee 22414 Lametti & Sons Inc Payment Number 250276 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	01/21/20	PV	684045	02/20/20	683,655.67-	D	Pn2Sn/SRIfLn1AvSE-GovCntrSphn	22414	Lametti & Sons Inc
Total Check Amount 00250276					<u>683,655.67-</u>				
Total Amount Paid to Vendor # 00022414					683,655.67-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 250277 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004153669	01/16/20	PV	683963	02/15/20	199.37-	D		22436	Larson Companies Inc-Peterbilt
5004155110	01/17/20	PV	684063	02/16/20	381.48-	D			
5004155110	01/17/20	PV	684063	02/16/20	190.74-	D			
Total Check Amount 00250277					<u>771.59-</u>				
Total Amount Paid to Vendor # 00022436					771.59-	*****			

Payee 22582 MTI Distributing Co Payment Number 250291 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1242374-00	01/02/20	PV	683954	02/01/20	1,036.35-	D	DPA Reel/ref cr 1243034-00	22583	MTI Distributing Co
1243034-00	01/09/20	PD	683955	01/21/20	1,005.64	D	DPA Reel Rtrn/ref 1242374-00		
1243125-00	01/09/20	PV	683952	02/08/20	504.41-	D	RollerAsm/Bsh/Wshr/Seal/MVPKit		
1243091-00	01/09/20	PV	683953	02/08/20	198.00-	D	Insert Threaded/Bearng/Seal		
Total Check Amount	00250291				733.12-				
Payee	22582	MTI Distributing Co			Payment Number	250677	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1243091-01	01/10/20	PV	684862	02/09/20	87.53-	D	Insert Threaded	22583	MTI Distributing Co
1243125-01	01/13/20	PV	684863	02/12/20	770.92-	D	Roller Asm/Wshr/MVP Kit		
1243539-00	01/16/20	PD	684864	01/27/20	247.95	D	MVP Kit Rtrn/ref 1243125-0		
Total Check Amount	00250677				610.50-				
Total Amount Paid to Vendor # 00022582					1,343.62-	*****			
Payee	22593	MacQueen Equipment Inc			Payment Number	250281	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P24396	01/10/20	PV	683772	02/09/20	42.12-	D		22593	MacQueen Equipment Inc
Total Check Amount	00250281				42.12-				
Total Amount Paid to Vendor # 00022593					42.12-	*****			
Payee	22707	McMaster-Carr Supply			Payment Number	250283	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30146929	01/23/20	PV	684644	02/22/20	124.31-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00250283				124.31-				
Payee	22707	McMaster-Carr Supply			Payment Number	250671	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31226732	01/29/20	PV	685420	02/28/20	53.55-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00250671				53.55-				
Total Amount Paid to Vendor # 00022707					177.86-	*****			
Payee	22739	Merit Contracting Co Inc			Payment Number	250285	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4356	05/02/19	PV	684823	06/01/19	498.30-	D	Civic Theatre CIP	22739	Merit Contracting Co Inc
4646	06/06/19	PV	684824	07/06/19	468.93-	D	Civic Theatre CIP		
5791	12/19/19	PV	684627	01/18/20	321.34-	D	Civic Theatre CIP		
Total Check Amount	00250285				1,288.57-				
Total Amount Paid to Vendor # 00022739					1,288.57-	*****			
Payee	22797	Midwest Tape Exchange			Payment Number	250287	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98415558	01/02/20	PV	683727	02/01/20	17.09-	D	CDs	22797	Midwest Tape Exchange

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98415787	01/02/20	PV	683728	02/01/20	85.42-	D	CDs	22797	Midwest Tape Exchange
98415789	01/02/20	PV	683729	02/01/20	39.73-	D	DVDs		
98424140	01/02/20	PV	683730	02/01/20	55.30-	D	CDs		
98424141	01/02/20	PV	683731	02/01/20	11.99-	D	CDs		
98424143	01/02/20	PV	683732	02/01/20	62.22-	D	DVDs		
98437722	01/06/20	PV	683733	02/05/20	18.74-	D	DVDs		
98437567	01/06/20	PV	683888	02/05/20	17.09-	D	CDs		
98437568	01/06/20	PV	683889	02/05/20	38.67-	D	CDs		
98437740	01/06/20	PV	683890	02/05/20	14.99-	D	DVDs		
98437741	01/06/20	PV	683891	02/05/20	29.98-	D	DVDs		
98444522	01/08/20	PV	683734	02/07/20	17.09-	D	CDs		
98451619	01/10/20	PV	683892	02/09/20	7.49-	D	CDs		
98452218	01/10/20	PV	683893	02/09/20	191.19-	D	DVDs		
98452220	01/10/20	PV	683894	02/09/20	134.13-	D	CDs		
98452221	01/10/20	PV	683895	02/09/20	19.49-	D	DVDs		
98452222	01/10/20	PV	683896	02/09/20	31.47-	D	CDs		
98452224	01/10/20	PV	683897	02/09/20	83.96-	D	DVDs		
98452226	01/10/20	PV	683898	02/09/20	12.74-	D	CDs		
98452227	01/10/20	PV	683899	02/09/20	12.74-	D	CDs		
98452228	01/10/20	PV	683900	02/09/20	49.45-	D	CDs		
98452231	01/10/20	PV	683901	02/09/20	32.23-	D	DVDs		
98452232	01/10/20	PV	683902	02/09/20	10.79-	D	CDs		
98452233	01/10/20	PV	683903	02/09/20	218.89-	D	DVDs		
98452234	01/10/20	PV	683904	02/09/20	33.73-	D	DVDs		
98452223	01/10/20	PV	684456	02/09/20	14.24-	D	DVDs		
98452225	01/10/20	PV	684457	02/09/20	9.74-	D	CDs		
98452230	01/10/20	PV	684458	02/09/20	19.49-	D	CDs		
98451573	01/10/20	PV	684620	02/09/20	11.99-	D	StorytimeCollCDMadsen		
98476757	01/15/20	PV	685110	02/14/20	22.49-	D	DVDs		
98476844	01/15/20	PV	685111	02/14/20	89.96-	D	DVDs		
98483905	01/17/20	PV	685112	02/16/20	33.73-	D	DVDs		
98483912	01/17/20	PV	685113	02/16/20	89.95-	D	DVDs		
98483913	01/17/20	PV	685114	02/16/20	67.47-	D	DVDs		
98483939	01/17/20	PV	685115	02/16/20	44.23-	D	DVDs		
Total Check Amount	00250287				1,649.90-				

Payee 22797 Midwest Tape Exchange Payment Number 250673 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98476664	01/15/20	PV	685282	02/14/20	71.22-	D	DVDs	22797	Midwest Tape Exchange
98476755	01/15/20	PV	685283	02/14/20	36.73-	D	DVDs		
98476756	01/15/20	PV	685284	02/14/20	17.24-	D	DVDs		
98476758	01/15/20	PV	685285	02/14/20	22.49-	D	DVDs		
98476759	01/15/20	PV	685286	02/14/20	56.22-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98476840	01/15/20	PV	685287	02/14/20	17.24-	D	DVDs	22797	Midwest Tape Exchange
98476841	01/15/20	PV	685288	02/14/20	17.24-	D	DVDs QuickPicks		
98476842	01/15/20	PV	685289	02/14/20	22.33-	D	CDs		
98476845	01/15/20	PV	685290	02/14/20	37.48-	D	DVDs		
98476846	01/15/20	PV	685291	02/14/20	14.99-	D	DVDs		
98476847	01/15/20	PV	685292	02/14/20	18.74-	D	DVDs		
98480043	01/17/20	PV	685293	02/16/20	297.62-	D	DVDs		
98481547	01/17/20	PV	685294	02/16/20	14.99-	D	DVDs		
98481548	01/17/20	PV	685295	02/16/20	24.74-	D	DVDs		
98481926	01/17/20	PV	685296	02/16/20	41.24-	D	DVDs		
98483900	01/17/20	PV	685297	02/16/20	11.24-	D	CDs		
98483901	01/17/20	PV	685298	02/16/20	81.71-	D	DVDs		
98483902	01/17/20	PV	685299	02/16/20	53.96-	D	CDs		
98483906	01/17/20	PV	685300	02/16/20	12.59-	D	CDs		
98483907	01/17/20	PV	685301	02/16/20	134.14-	D	CDs		
98483909	01/17/20	PV	685302	02/16/20	182.16-	D	DVDs		
98483910	01/17/20	PV	685303	02/16/20	18.73-	D	CDs		
98483914	01/17/20	PV	685304	02/16/20	252.64-	D	DVDs		
98483937	01/17/20	PV	685305	02/16/20	149.94-	D	DVDs		
98505533	01/22/20	PV	685306	02/21/20	127.46-	D	DVDs		
98505535	01/22/20	PV	685307	02/21/20	14.99-	D	DVDs		
98506693	01/22/20	PV	685308	02/21/20	11.24-	D	DVDs		
98506694	01/22/20	PV	685309	02/21/20	52.47-	D	DVDs		
98530967	01/27/20	PV	685310	02/26/20	11.24-	D	CDs		
Total Check Amount 00250673					1,825.02-				
Total Amount Paid to Vendor # 00022797					3,474.92-				

Payee 22994 Mississippi Welders Inc Payment Number 250288 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1145890	01/01/20	PV	683761	01/31/20	18.00-	D	Cust #Watre	22995	Mississippi Welders Inc
3127064	01/03/20	PV	683754	02/02/20	312.65-	D	Cust #Watre		
3135664	01/15/20	PV	683966	02/14/20	30.30-	D			
Total Check Amount 00250288					360.95-				
Total Amount Paid to Vendor # 00022994					360.95-				

Payee 23081 Nardini Fire Equipment Inc Payment Number 250679 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00129976	01/21/20	PV	685035	02/20/20	214.50-	D	TANK SYSTEM MAINT. STN 3	23081	Nardini Fire Equipment Inc
Total Check Amount 00250679					214.50-				
Total Amount Paid to Vendor # 00023081					214.50-				

Payee 23309 Olm Co Property Records & Lic Payment Number 250295 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-131002	01/18/19	PV	684748	02/17/19	346.55-	D	Election Location Change	23309	Olm Co Property Records & Lic
Total Check Amount					00250295		346.55-		
Total Amount Paid to Vendor # 00023309					346.55-	*****			

Payee 23311 *Olm Co Finance Dept* Payment Number 250680 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO ATTY SHR NARC SEIZURE	02/04/20	PV	685641	03/05/20	200.00-	D	Co Atty Shr Narc Seizures	23311	Olm Co Finance Dept
Total Check Amount					00250680		200.00-		
Total Amount Paid to Vendor # 00023311					200.00-	*****			

Payee 23313 *Olm Co Central Finance Dept* Payment Number 250301 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019	23313	Olm Co Central Finance Dept
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62961	01/22/20	PV	684049	02/21/20	33.74-	D	Bio Business - December 2019		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294606 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294610 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	34.08-	D	5075294611 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294636 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294645 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294677 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294815 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294816 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294817 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294818 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294819 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294820 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.99-	D	5075294832 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294846 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294851 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294853 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294857 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294910 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294911 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294912 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294913 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294921 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294928 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294952 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294953 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294954 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294968 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294969 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294970 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294971 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294972 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294973 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294974 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294977 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294979 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294983 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294984 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294986 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294987 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294989 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294991 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5075359312 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5075359315 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	40.01-	D	5075771169 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	40.01-	D	5075778995 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076017692 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	30.35-	D	5076960938 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	243.54-	D	5076961738 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076962709 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	41.10-	D	5076964041 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076964257 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076964259 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	67.68-	D	5076964474 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076964900 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076964958 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076966657 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076966669 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076967106 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	67.68-	D	5076967119 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076967148 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076967239 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076967299 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076968870 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076969163 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076969194 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076969213 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5076969498 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5077218584 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5079231623 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5079233051 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	40.35-	D	5079516606 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5079518843 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5079930181 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	40.09-	D	5079931160 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5079932479 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	192.84-	D	5079933222 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5079933610 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5079933960 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5079934863 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.87-	D	5079935087 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.87-	D	5079935594 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.87-	D	5079936994 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.87-	D	5079937484 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5079939034 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5079939660 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.99-	D	8004222199 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	5.28-	D	8006573980 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111060 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111068 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111069 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111093 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111123 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111124 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111139 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111207 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111208 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111210 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111211 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111212 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111213 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071111214 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.17-	D	5071111254 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071112020 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071112144 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071112145 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	14.68-	D	5071112146 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071112147 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071112148 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071112149 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071112150 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071112151 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5071112152 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071119030 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5071119142 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072067155 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072067207 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072067396 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	63.54-	D	5072067958 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072069173 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072069208 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072069967 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072069972 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072083292 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072085104 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.07-	D	5072088620 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072089422 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072089946 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072161863 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072162796 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072162886 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072263242 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072263866 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072264054 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.82-	D	5072264349 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.82-	D	5072264379 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072264453 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072264534 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	11.33-	D	5072264582 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072264690 DEC WATS CHARGES		
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62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072265294 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072510428 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072510531 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072513810 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072513814 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072514368 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072516343 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072518185 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072519515 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072591643 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072592405 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072593468 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072595687 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072720304 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072720761 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072722459 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072723134 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072726432 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.82-	D	5072730006 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	11.35-	D	5072731266 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	63.54-	D	5072731899 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	30.29-	D	5072732851 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072732852 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	55.65-	D	5072732853 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072732854 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072732855 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072732856 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072732857 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072734024 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735089 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735200 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735201 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735202 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.79-	D	5072735203 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735204 DEC WATS CHARGES		
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62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735206 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735207 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735208 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735209 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735210 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735211 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735212 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735214 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072735318 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5072735529 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.91-	D	5072739401 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072739402 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.82-	D	5072739404 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5072739411 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	10.82-	D	5072739421 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.82-	D	5072739431 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.82-	D	5072739441 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.82-	D	5072739442 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804728 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804775 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804776 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804777 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804786 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804787 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804788 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804789 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804790 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072804795 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816022 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816166 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	179.58-	D	5072816170 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816171 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.16-	D	5072816172 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	50.58-	D	5072816173 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.16-	D	5072816175 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	50.58-	D	5072816176 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.16-	D	5072816178 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	50.58-	D	5072816179 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	50.58-	D	5072816180 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.21-	D	5072816182 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816183 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	42.16-	D	5072816186 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816187 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	50.58-	D	5072816189 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816236 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816257 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816258 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816274 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816277 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072816609 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858214 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858495 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858505 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	34.25-	D	5072858506 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858570 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858571 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858573 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858678 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858910 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.85-	D	5072858911 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	128.50-	D	5072858925 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	34.06-	D	5072858955 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.89-	D	5072858956 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858957 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858958 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858959 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858960 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.77-	D	5072858963 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858964 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072858969 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072871351 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072871534 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072871685 DEC WATS CHARGES		
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62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072871925 DEC WATS CHARGES		
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62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072872472 DEC WATS CHARGES		
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62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072872698 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072872699 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877112 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877113 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877123 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877124 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877129 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.77-	D	5072877190 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877968 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877991 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877992 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5072877993 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073164036 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073164223 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073165523 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073165987 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168655 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168656 DEC WATS CHARGES		
62959	01/22/20	PV	684053	12/30/19	23.31	D	5073168657 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168658 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168669 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168670 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.03-	D	5073168671 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168672 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168678 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168679 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168681 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168682 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168690 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.03-	D	5073168691 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073168692 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073169713 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5073230809 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	56.47-	D	5073282000 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282002 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.10-	D	5073282003 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.09-	D	5073282004 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282005 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.28-	D	5073282006 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.08-	D	5073282007 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.19-	D	5073282008 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282009 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282010 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	27.42-	D	5073282011 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	20.28-	D	5073282015 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.39-	D	5073282016 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.98-	D	5073282017 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282020 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.01-	D	5073282021 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	23.15-	D	5073282022 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	20.94-	D	5073282023 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.42-	D	5073282100 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.11-	D	5073282101 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.48-	D	5073282102 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.24-	D	5073282103 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	16.76-	D	5073282104 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.42-	D	5073282105 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.11-	D	5073282106 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.33-	D	5073282107 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.80-	D	5073282108 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.67-	D	5073282109 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.81-	D	5073282110 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282111 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282112 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282113 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282114 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282115 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282120 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.80-	D	5073282121 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282122 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.62-	D	5073282123 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.09-	D	5073282124 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	28.34-	D	5073282125 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.19-	D	5073282126 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.55-	D	5073282127 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.28-	D	5073282128 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282129 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282130 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282131 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282132 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282133 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282134 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282135 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282136 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.47-	D	5073282137 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282138 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282139 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282140 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282141 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282142 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282143 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282144 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282145 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.54-	D	5073282146 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282151 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282152 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282153 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282154 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282155 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282156 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282157 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282158 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282159 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282160 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282161 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282162 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282163 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282164 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282165 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282166 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282167 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282168 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282169 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282170 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282171 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.31-	D	5073282172 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282173 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282174 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282178 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.93-	D	5073282179 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282180 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282181 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282182 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282183 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282184 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282185 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282186 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282187 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282188 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282189 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282190 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282191 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282192 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282193 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282194 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282195 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282196 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282197 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282198 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.48-	D	5073282199 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	57.52-	D	5073282200 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	23.84-	D	5073282201 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.18-	D	5073282202 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.70-	D	5073282203 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	34.73-	D	5073282205 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.41-	D	5073282206 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	19.57-	D	5073282207 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282208 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.52-	D	5073282209 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282210 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282212 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282217 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282218 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282219 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	82.02-	D	5073282220 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	23.84-	D	5073282222 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282233 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282234 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282235 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282236 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	54.49-	D	5073282237 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282238 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282239 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282244 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.15-	D	5073282245 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282246 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282247 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282275 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282276 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282277 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282278 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282279 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282280 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282281 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282282 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282285 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282286 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282287 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282288 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282394 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282395 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282396 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	32.26-	D	5073282400 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.18-	D	5073282401 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282402 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.29-	D	5073282403 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282404 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	21.07-	D	5073282406 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282407 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.14-	D	5073282408 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	27.73-	D	5073282409 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.41-	D	5073282411 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.06-	D	5073282412 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282414 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.46-	D	5073282415 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282416 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.96-	D	5073282417 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	24.11-	D	5073282418 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	19.93-	D	5073282419 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.42-	D	5073282420 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.72-	D	5073282421 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.42-	D	5073282422 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	47.68-	D	5073282424 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282425 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.65-	D	5073282427 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.06-	D	5073282428 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282429 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	32.47-	D	5073282430 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282431 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282432 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282434 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.09-	D	5073282435 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282436 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282437 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.95-	D	5073282438 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	20.50-	D	5073282439 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.42-	D	5073282440 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282441 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282442 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282443 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.80-	D	5073282444 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.06-	D	5073282445 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282446 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282447 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282448 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282449 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	56.10-	D	5073282450 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62959	01/22/20	PV	684053	02/21/20	14.29-	D	5073282451 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	21.08-	D	5073282452 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282453 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282454 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	27.17-	D	5073282455 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282456 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282457 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	31.91-	D	5073282458 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282459 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282460 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282461 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282462 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282464 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282465 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.69-	D	5073282466 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282468 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282469 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.59-	D	5073282470 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282471 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282472 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282473 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282474 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.12-	D	5073282475 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282476 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282477 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282478 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282479 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.56-	D	5073282481 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282482 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282483 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282484 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282485 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.42-	D	5073282486 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.46-	D	5073282487 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.54-	D	5073282488 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.09-	D	5073282489 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.32-	D	5073282490 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282491 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282492 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.01-	D	5073282493 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282494 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282495 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.80-	D	5073282496 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	14.40-	D	5073282497 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282498 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282499 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	105.26-	D	5073282500 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.42-	D	5073282501 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282502 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.02-	D	5073282503 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.76-	D	5073282504 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282505 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282506 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282507 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.42-	D	5073282508 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282509 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.51-	D	5073282510 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.79-	D	5073282512 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.17-	D	5073282513 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.61-	D	5073282514 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	23.95-	D	5073282515 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.31-	D	5073282516 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282517 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282518 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282519 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282521 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282522 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282523 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	39.60-	D	5073282525 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282526 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282527 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.13-	D	5073282528 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282529 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282530 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282531 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.54-	D	5073282532 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282533 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.61-	D	5073282534 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.05-	D	5073282535 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282537 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.74-	D	5073282539 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282540 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.24-	D	5073282541 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.30-	D	5073282552 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.42-	D	5073282553 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	27.83-	D	5073282555 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282556 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.09-	D	5073282557 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	25.57-	D	5073282558 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282559 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.86-	D	5073282560 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.74-	D	5073282561 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.15-	D	5073282562 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.05-	D	5073282563 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	24.74-	D	5073282564 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.74-	D	5073282565 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	21.47-	D	5073282566 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	19.19-	D	5073282568 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	32.13-	D	5073282600 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.89-	D	5073282602 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.81-	D	5073282603 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.50-	D	5073282604 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282605 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.83-	D	5073282606 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.45-	D	5073282607 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.59-	D	5073282608 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282609 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282610 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.19-	D	5073282611 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	20.01-	D	5073282612 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.62-	D	5073282613 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.64-	D	5073282614 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.06-	D	5073282615 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.08-	D	5073282616 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.13-	D	5073282617 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.10-	D	5073282618 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.07-	D	5073282619 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282620 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.85-	D	5073282621 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	20.49-	D	5073282622 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.64-	D	5073282623 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.46-	D	5073282624 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.75-	D	5073282625 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	19.16-	D	5073282626 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.79-	D	5073282627 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282628 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.08-	D	5073282629 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282630 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.15-	D	5073282632 DEC WATS CHARGES		

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62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282633 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282640 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.41-	D	5073282649 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.42-	D	5073282650 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.53-	D	5073282651 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.86-	D	5073282652 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.89-	D	5073282653 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.16-	D	5073282654 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282655 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	20.18-	D	5073282656 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282657 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282658 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282659 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.02-	D	5073282660 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282661 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282662 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282663 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282664 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.41-	D	5073282665 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.13-	D	5073282667 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.06-	D	5073282668 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282674 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282675 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282676 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282677 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282678 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282679 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282681 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282682 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.42-	D	5073282683 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282684 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282685 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282686 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.24-	D	5073282687 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282688 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282689 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.42-	D	5073282700 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	19.33-	D	5073282701 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	19.86-	D	5073282702 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.42-	D	5073282703 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.62-	D	5073282727 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	40.68-	D	5073282800 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282801 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282802 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282805 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.50-	D	5073282809 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.80-	D	5073282810 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282811 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.27-	D	5073282813 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282814 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.88-	D	5073282815 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.77-	D	5073282816 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.56-	D	5073282817 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.24-	D	5073282818 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.10-	D	5073282819 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	34.20-	D	5073282823 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	66.39-	D	5073282824 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.01-	D	5073282825 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073282828 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282829 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.42-	D	5073282830 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282831 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	21.31-	D	5073282832 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282834 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.53-	D	5073282836 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.35-	D	5073282841 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.84-	D	5073282842 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282843 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282844 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282845 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.73-	D	5073282846 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.06-	D	5073282847 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282848 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.20-	D	5073282849 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.42-	D	5073282850 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	31.24-	D	5073282851 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.58-	D	5073282852 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282853 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.25-	D	5073282854 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.45-	D	5073282855 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.23-	D	5073282856 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.27-	D	5073282857 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282858 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.57-	D	5073282859 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	24.09-	D	5073282860 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.17-	D	5073282861 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62959	01/22/20	PV	684053	02/21/20	21.60-	D	5073282862 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.46-	D	5073282863 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282864 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282865 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.10-	D	5073282866 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282867 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.56-	D	5073282868 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.09-	D	5073282869 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.96-	D	5073282871 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282872 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282873 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282874 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282875 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282876 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282877 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	32.26-	D	5073282888 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.42-	D	5073282900 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.10-	D	5073282901 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.82-	D	5073282902 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.08-	D	5073282904 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.28-	D	5073282905 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.58-	D	5073282907 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.12-	D	5073282908 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.91-	D	5073282909 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.22-	D	5073282910 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	17.11-	D	5073282911 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	21.90-	D	5073282912 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	32.34-	D	5073282913 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282914 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282915 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282916 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282917 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	22.91-	D	5073282918 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282950 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	18.81-	D	5073282951 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.15-	D	5073282952 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.14-	D	5073282953 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.26-	D	5073282954 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.23-	D	5073282955 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	16.54-	D	5073282956 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073282957 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.24-	D	5073282958 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.42-	D	5073282959 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62959	01/22/20	PV	684053	02/21/20	19.22-	D	5073282960 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
62959	01/22/20	PV	684053	02/21/20	14.97-	D	5073282961 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.48-	D	5073282962 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.95-	D	5073285200 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073285201 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.00-	D	5073285202 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	23.84-	D	5073286960 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	15.46-	D	5073286985 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	14.05-	D	5073286986 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	7.00-	D	5073287433 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5074210755 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5074210771 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5074210773 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.03-	D	5074210778 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5074210811 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5075129283 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	10.91-	D	5075139311 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5075171671 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5075171672 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	35.01-	D	5075171673 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5075174143 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	53.54-	D	5075174327 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294107 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294170 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294519 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294520 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294521 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294568 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294569 DEC WATS CHARGES		
62959	01/22/20	PV	684053	02/21/20	33.74-	D	5075294588 DEC WATS CHARGES		
63057	01/22/20	PV	684539	02/21/20	15.11-	D	Dec '19 Phone Bill		
62971	01/22/20	PV	684540	02/21/20	321.54-	D	Dec '19 Phone Charges		
62970	01/22/20	PV	684541	02/21/20	64.01-	D	Dec '19 Phone Charges		
63066	01/22/20	PV	684550	02/21/20	57.06-	D	Dec '19 Phone Charges		
62967	01/22/20	PV	684551	02/21/20	101.22-	D	Dec '19 Phone Charges		
62968	01/22/20	PV	684552	02/21/20	1,620.74-	D	Dec '19 Phone Charges		
62968	01/22/20	PV	684552	02/21/20	35.01-	D	Dec '19 Phone Charges		
62968	01/22/20	PV	684552	02/21/20	28.56-	D	Dec '19 Phone Charges		
62968	01/22/20	PV	684552	02/21/20	654.59-	D	Dec '19 Phone Charges		
63061	01/22/20	PV	684553	02/21/20	269.92-	D	Dec '19 Phone Charges		
63061	01/22/20	PV	684553	02/21/20	843.00-	D	Dec '19 Phone Charges		
62969	01/22/20	PV	684562	02/21/20	331.09-	D	Dec '19 Phone Charges		
62969	01/22/20	PV	684562	02/21/20	35.55-	D	Dec '19 Phone Charges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62969	01/22/20	PV	684562	02/21/20	1,569.60-	D	Dec '19 Phone Charges	23313	Olm Co Central Finance Dept
62969	01/22/20	PV	684562	02/21/20	107.50-	D	Dec '19 Phone Charges		
62965	01/22/20	PV	684606	02/21/20	1,365.30-	D	TelecomCharges/Dec2019		
62965	01/22/20	PV	684606	02/21/20	371.14-	D	TelecomCharges/Dec2019		
62965	01/22/20	PV	684606	02/21/20	66.65-	D	TelecomCharges/Dec2019		
62965	01/22/20	PV	684606	02/21/20	35.01-	D	TelecomCharges/Dec2019		
62965	01/22/20	PV	684606	02/21/20	13.15-	D	TelecomCharges/Dec2019		
62965	01/22/20	PV	684606	02/21/20	27.42-	D	TelecomCharges/Dec2019		
62965	01/22/20	PV	684606	02/21/20	70.02-	D	TelecomCharges/Dec2019		
62965	01/22/20	PV	684606	02/21/20	53.54-	D	TelecomCharges/Dec2019		
62965	01/22/20	PV	684606	02/21/20	53.50-	D	TelecomCharges/Dec2019		
Total Check Amount	00250301				27,743.96-				
Total Amount Paid to Vendor # 00023313					27,743.96-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 250297 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-131435	01/16/20	PV	683915	01/21/20	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-131458	01/23/20	PV	685117	01/28/20	92.00-	D	Recording Fees		
Total Check Amount	00250297				184.00-				
Total Amount Paid to Vendor # 00023325					184.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 250298 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	17,783.78-	D	4th Qtr Shrd Expenses 2019	23326	Olm Co Sheriff
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	17,289.75-	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	69.52-	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	938.00-	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	115.04-	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	30.73-	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	134.35-	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	12/30/19	58.88	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	584.04-	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	583.56-	D	4th Qtr Shrd Expenses 2019		
4TH QTR 2019 SHRD EXPENSE	01/27/20	PV	684825	02/26/20	581.28-	D	4th Qtr Shrd Expenses 2019		
ADDTNL CHGS 4TH QTR ITS	01/28/20	PV	685042	02/27/20	537.12-	D	4th Qtr ITS Addtnl Chgs		
ADDTNL REVENUE 2019	01/28/20	PV	685043	02/27/20	4.13-	D	Addtnl Rev - Recycled Oil Pymn		
Total Check Amount	00250298				38,592.42-				
Total Amount Paid to Vendor # 00023326					38,592.42-	*****			

Payee 23526 *Podeins Power Equip* Payment Number 250304 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85375	01/22/20	PV	684485	02/21/20	203.47-	D	85375	23526	Podeins Power Equip

Total Check Amount 00250304 203.47-
Total Amount Paid to Vendor # 00023526 203.47-

Payee 23657 RDO Equipment Co Payment Number 250305 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P8953202	01/06/20	PV	684017	02/05/20	99.98-	D	Zubat Repl Blade	23658	RDO Equipment Co
P8985402	01/17/20	PV	683978	02/16/20	257.45-	D			
Total Check Amount	00250305				357.43-				
Total Amount Paid to Vendor # 00023657					357.43-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 250306 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
665187	01/17/20	PV	684900	02/16/20	274.13-	D	Armored Car Service 1/20	23834	Roch Armored Car Co Inc
Total Check Amount	00250306				274.13-				
Total Amount Paid to Vendor # 00023834					274.13-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 250309 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86952	12/23/19	PV	684852	12/23/19	130.44-	D	Gopher State Calls - November	23890	Roch Public Utilities-Electric
86952	12/23/19	PV	684852	12/23/19	391.34-	D	Gopher State Calls - November		
108370	12/31/19	PV	684854	12/31/19	34.26-	D	Gopher State Calls - December		
108370	12/31/19	PV	684854	12/31/19	102.77-	D	Gopher State Calls - December		
Total Check Amount	00250309				658.81-				
Total Amount Paid to Vendor # 00023890					658.81-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 250690 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	01/24/20	PV	684929	02/23/20	1,473.09-	D	Repair/OvrlyFldCntrlTrailSystem	23894	Roch Sand & Gravel
FINAL EST #4	01/24/20	PV	684930	02/23/20	3,493.91-	D	Rehab16AvSE&NW<2StSW>CvcCntrDr		
Total Check Amount	00250690				4,967.00-				
Total Amount Paid to Vendor # 00023894					4,967.00-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 250691 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA15767	01/14/20	PV	684870	02/13/20	483.20-	D		23970	Ruffridge Johnson Equip Co Inc
IA15767	01/14/20	PV	684870	02/13/20	243.63-	D			
CA00487	01/22/20	PV	684871	01/27/20	258.15	D			
Total Check Amount	00250691				468.68-				
Total Amount Paid to Vendor # 00023970					468.68-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 250314 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752658-00	01/07/20	PV	683752	02/06/20	304.25-	D	Cust #22872	24043	Schilling Supply Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
754892-00	01/21/20	PV	684622	02/20/20	366.61-	D	10BoxesBathTissue	24043	Schilling Supply Co Inc
Total Check Amount					00250314		670.86-		
Total Amount Paid to Vendor # 00024042					670.86-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 250315 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254	12/20/19	PV	684607	01/19/20	652.12-	D	2DrawerLatFile/WtrDmg	24058	Schmidt Goodman Office Prod In
4900	12/23/19	PV	684608	01/22/20	4,530.79-	D	Pnlss/2ElecHAWrkstn/5AdjBShvls		
Total Check Amount					00250315		5,182.91-		
Total Amount Paid to Vendor # 00024058					5,182.91-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 250316 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90483696	01/01/20	PV	683757	01/31/20	619.30-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount					00250316		619.30-		

Payee 24079 Schumacher Elevator Inc Payment Number 250692 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90484869	01/22/20	PV	685204	02/21/20	53,710.00-	D	ElevatorRepairWtrDdmg	24079	Schumacher Elevator Inc
90484869	01/22/20	PV	685204	02/21/20	11,106.00-	D	ElevatorRepairWtrDdmg		
90484877	01/22/20	PV	685357	02/21/20	2,340.00-	D	North SErvice Station		
Total Check Amount					00250692		67,156.00-		
Total Amount Paid to Vendor # 00024079					67,775.30-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 250317 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
379529	01/07/20	PV	684880	02/06/20	7,057.34-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00250317		7,057.34-		
Total Amount Paid to Vendor # 00024157					7,057.34-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 250318 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.07-33	12/30/19	PV	684629	01/29/20	1,700.00-	D	Alatus	24316	SRF Consulting Group Inc
09000.00-48	12/31/19	PV	684964	01/30/20	4,211.00-	D	DMCTrans&InfraPrgmMngt-12/31		
Total Check Amount					00250318		5,911.00-		
Total Amount Paid to Vendor # 00024316					5,911.00-	*****			

Payee 24423 Superior Screeners Inc Payment Number 250696 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74106	01/09/20	PV	684991	02/08/20	429.00-	D	Home Show staff shirts	24423	Superior Screeners Inc
Total Check Amount					00250696		429.00-		

Total Amount Paid to Vendor # 00024423 429.00-

Payee 24478 TEC Industrial Inc Payment Number 250320 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO376558	01/08/20	PV	683750	02/07/20	268.50-	D	IO376558	24478	TEC Industrial Inc
Total Check Amount					00250320		268.50-		

Payee 24478 TEC Industrial Inc Payment Number 250697 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO377204	01/23/20	PV	685493	02/22/20	595.55-	D	IO377204	24478	TEC Industrial Inc
Total Check Amount					00250697		595.55-		

Total Amount Paid to Vendor # 00024478 864.05-

Payee 24483 Teigen Paper & Supply Inc Payment Number 250322 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366197	01/07/20	PV	684025	02/06/20	184.24-	D	Liner/Gloves/Battery/Mop	24483	Teigen Paper & Supply Inc
364717	01/07/20	PV	684026	02/06/20	39.90-	D	Sharp Container		
366382	01/09/20	PD	684027	01/22/20	94.67	D	UrinalScrn/Gloves Rtrnd		
366381	01/10/20	PV	684028	02/09/20	5.82-	D	Gloves		
Total Check Amount					00250322		135.29-		

Payee 24483 Teigen Paper & Supply Inc Payment Number 250698 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365559	01/14/20	PV	684941	02/13/20	488.92-	D	Scrub Brsh/Powergrit/	24483	Teigen Paper & Supply Inc
Total Check Amount					00250698		488.92-		

Total Amount Paid to Vendor # 00024483 624.21-

Payee 24613 TSP Inc Payment Number 250324 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055447	12/30/19	PV	684628	01/29/20	626.20-	D	City Hall Programming	24613	TSP Inc
Total Check Amount					00250324		626.20-		

Total Amount Paid to Vendor # 00024613 626.20-

Payee 24625 Twin City Security Inc Payment Number 250326 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439060	01/13/20	PV	684623	02/12/20	330.40-	D	Security/Jan6-12.2020	24625	Twin City Security Inc
Total Check Amount					00250326		330.40-		

Payee 24625 Twin City Security Inc Payment Number 250700 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439065	01/20/20	PV	685202	02/19/20	330.40-	D	Security/Jan13-19.2020	24625	Twin City Security Inc
Total Check Amount					00250700		330.40-		

Total Amount Paid to Vendor # 00024625 660.80-

Payee 24659 USPS - TMS#115676 Payment Number 250329 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/24/20	PR	684073	02/23/20	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00250329		1,500.00-		
Total Amount Paid to Vendor # 00024659							1,500.00-		

Payee 24823 WHKS Payment Number 250332 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40471	01/08/20	PV	684881	02/07/20	730.00-	D	6 St NW St/S Relief Line	24823	WHKS
40558	01/15/20	PV	683996	02/14/20	11,927.72-	D	Project #08945.01		
Total Check Amount					00250332		12,657.72-		
Total Amount Paid to Vendor # 00024823							12,657.72-		

Payee 25031 Ziegler Inc Payment Number 250334 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A9520504	01/14/20	PV	684482	02/13/20	2,650.00-	D	Equip Rent 01/24 - 02/20/20	25032	Ziegler Inc
A9520604	01/14/20	PV	684483	02/13/20	2,650.00-	D	Equip Rent 01/24 - 02/20/20		
A9953504	01/14/20	PV	684494	02/13/20	1,600.00-	D	Equip Rent 01/24 - 02/20/20		
SW050334708	01/15/20	PV	684052	02/14/20	7,527.46-	D	North Service Station		
Total Check Amount					00250334		14,427.46-		

Payee 25031 Ziegler Inc Payment Number 250704 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090336224	01/22/20	PV	684814	02/21/20	164.32-	D		25032	Ziegler Inc
PC090336225	01/22/20	PV	684815	02/21/20	49.91-	D			
Total Check Amount					00250704		214.23-		
Total Amount Paid to Vendor # 00025031							14,641.69-		

Payee 32989 Roch Public Utilities-Water Division Payment Number 250310 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86952	12/23/19	PV	684853	12/23/19	130.44-	D	Gopher State Calls - November	32989	Roch Public Utilities-Water Di
86952	12/23/19	PV	684853	12/23/19	391.34-	D	Gopher State Calls - November		
108370	12/31/19	PV	684855	12/31/19	34.26-	D	Gopher State Calls - December		
108370	12/31/19	PV	684855	12/31/19	102.77-	D	Gopher State Calls - December		
Total Check Amount					00250310		658.81-		
Total Amount Paid to Vendor # 00032989							658.81-		

Payee 33659 Jody L Houghton Payment Number 250659 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/24/20	PV	685487	02/23/20	20.00-	D	JHoughton.NotaryFilingFee.Reim	33659	Jody L Houghton
Total Check Amount					00250659		20.00-		
Total Amount Paid to Vendor # 00033659							20.00-		

Payee 33936 Veit Disposal Systems Payment Number 250330 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174031	01/12/20	PV	684662	02/11/20	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00250330		200.00-		
Total Amount Paid to Vendor # 00033936					200.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 250262 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81010	01/15/20	PV	684037	02/14/20	198.00-	D	LglSrvcs: CambellvsCOR.Dec'19	34256	Greene Espel, P.L.L.P.
Total Check Amount					00250262		198.00-		
Total Amount Paid to Vendor # 00034256					198.00-	*****			

Payee 38127 First Transit, Inc. Payment Number 250259 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11647950	01/03/20	PV	684737	02/02/20	395,002.41-	D	12/2019	38129	First Transit, Inc.
11647950	01/03/20	PV	684737	02/02/20	53,855.13-	D	12/2019		
11647950	01/03/20	PV	684737	12/30/19	85.42	D	12/2019		
Total Check Amount					00250259		448,772.12-		
Total Amount Paid to Vendor # 00038127					448,772.12-	*****			

Payee 43798 Kelly Services, Inc. Payment Number 250269 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51085509	12/23/19	PV	684771	01/22/20	542.24-	D	Kelly Services - J French	43798	Kelly Services, Inc.
51085509	12/23/19	PV	684771	01/22/20	542.23-	D	Kelly Services - J French		
52031507	12/30/19	PV	684772	01/29/20	376.04-	D	Kelly Services - J French		
52031507	12/30/19	PV	684772	01/29/20	376.04-	D	Kelly Services - J French		
Total Check Amount					00250269		1,836.55-		

Payee 43798 Kelly Services, Inc. Payment Number 250662 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01042140	01/06/20	PV	684993	02/05/20	382.75-	D	Kelly Services - J French	43798	Kelly Services, Inc.
01042140	01/06/20	PV	684993	02/05/20	382.76-	D	Kelly Services - J French		
02072231	01/13/20	PV	684992	02/12/20	329.04-	D	Kelly Services - J French		
02072231	01/13/20	PV	684992	02/12/20	329.03-	D	Kelly Services - J French		
Total Check Amount					00250662		1,423.58-		
Total Amount Paid to Vendor # 00043798					3,260.13-	*****			

Payee 45125 Christopher D Lowrie Payment Number 250666 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/17 MASS SHOOTING PREV	01/23/20	PV	685398	02/22/20	21.58-	D	1/17 Mass Shooting Prev	45125	Christopher D Lowrie
Total Check Amount					00250666		21.58-		
Total Amount Paid to Vendor # 00045125					21.58-	*****			

Payee 47027 Jenny M Kruse Payment Number 250274 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126	01/14/20	PV	684663	02/13/20	80.00-	D	PLUMMER HOUSE/GROUP MUSIC	47027	Jenny M Kruse
Total Check Amount					00250274		80.00-		
Total Amount Paid to Vendor # 00047027					80.00-	*****			

Payee 47945 Legends Concrete, Inc. Payment Number 250665 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-LABOR	12/30/19	PV	685326	01/29/20	46,279.73-	D	North Service Station	47945	Legends Concrete, Inc.
1-MATERIAL	12/30/19	PV	685328	01/29/20	15,586.93-	D	North SErvice Station		
Total Check Amount					00250665		61,866.66-		
Total Amount Paid to Vendor # 00047945					61,866.66-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 250238 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309586/3	01/21/20	PV	684657	02/20/20	7.13-	D	Cust #1525	20256	Arrow Ace Hardware Inc
Total Check Amount					00250238		7.13-		
Total Amount Paid to Vendor # 00050547					7.13-	*****			

Payee 53808 Brian C Grudem Payment Number 250263 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IPMCTEST112619	11/26/19	PV	684773	12/26/19	209.00-	D	IPMC Cert Test Brian Grudem	53808	Brian C Grudem
Total Check Amount					00250263		209.00-		
Total Amount Paid to Vendor # 00053808					209.00-	*****			

Payee 63161 RPEA Payment Number 250311 Payment Date 01/30/20

Total Check Amount					00250311		470.00-		
Total Amount Paid to Vendor # 00063161					470.00-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 250293 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49643	01/16/20	PV	683967	02/15/20	301.60-	D		75045	Northern Safety Technology, In
Total Check Amount					00250293		301.60-		
Total Amount Paid to Vendor # 00075045					301.60-	*****			

Payee 75571 Bethel Lutheran Church Payment Number 250241 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1044	01/17/20	PV	684057	02/16/20	150.00-	D	OpenHouseRoomUse	75571	Bethel Lutheran Church
Total Check Amount					00250241		150.00-		
Total Amount Paid to Vendor # 00075571					150.00-	*****			

Payee 76541 Force America Inc Payment Number 250260 Payment Date 01/30/20

001-1407642	01/13/20	PV	683765	02/12/20	74.09-	D		76541	Force America Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1407791	01/14/20	PV	683764	02/13/20	2,046.17-	D		76541	Force America Inc
001-1407791	01/14/20	PV	683764	02/13/20	819.00-	D			
001-1407791	01/14/20	PV	683764	02/13/20	945.00-	D			
Total Check Amount	00250260				3,884.26-				
Payee	76541	Force America Inc			Payment Number	250657	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060-1018071	01/22/20	PV	684833	02/21/20	2,284.09-	D		76541	Force America Inc
Total Check Amount	00250657				2,284.09-				
Total Amount Paid to Vendor # 00076541					6,168.35-	*****			
Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	250240	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012520	01/25/20	PV	684947	02/24/20	54,000.54-	D	WC Funding 1/19-1/25/20	76557	Berkley Risk Administrators Co
Total Check Amount	00250240				54,000.54-				
Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	250648	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020120	02/01/20	PV	685628	03/02/20	3,311.08-	D	WC Funding 1/26-2/1/20	76557	Berkley Risk Administrators Co
Total Check Amount	00250648				3,311.08-				
Total Amount Paid to Vendor # 00076557					57,311.62-	*****			
Payee	78337	OCLC			Payment Number	250294	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000000563	12/31/19	PV	684642	01/30/20	4,693.22-	D	OCLC&ILLCASub/Dec2019	78337	OCLC
Total Check Amount	00250294				4,693.22-				
Total Amount Paid to Vendor # 00078337					4,693.22-	*****			
Payee	83318	BKBM Engineers Inc			Payment Number	250243	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1026315	11/19/19	PV	684069	12/19/19	8,260.00-	D	2nd st ramp restore	83318	BKBM Engineers Inc
Total Check Amount	00250243				8,260.00-				
Total Amount Paid to Vendor # 00083318					8,260.00-	*****			
Payee	93582	Thoreson, Craig Warren			Payment Number	250323	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1094	01/07/20	PV	684072	02/06/20	537.40-	D	Route 2	93582	Thoreson, Craig Warren
Total Check Amount	00250323				537.40-				
Total Amount Paid to Vendor # 00093582					537.40-	*****			
Payee	96113	Toyota Lift of Minnesota Inc			Payment Number	250699	Payment Date	02/06/20	
W244280	01/21/20	PV	685444	02/20/20	151.57-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W244282	01/21/20	PV	685445	02/20/20	40.00-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc
Total Check Amount					00250699				
					191.57-				
Total Amount Paid to Vendor # 00096113					191.57-				

Payee 97533 Wells Fargo Bank Payment Number 20017269 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8368	01/07/20	PD	684971	01/09/20	10.32	D	12/17 Verizonwriss Rtccr Vb	97533	Wells Fargo Bank
8368	01/07/20	PD	684971	01/09/20	10.32	D	12/17 Verizonwriss Rtccr Vb		
3828	01/07/20	PD	685142	01/09/20	101.65	D	12/19 Margo Supplies		
5072	01/07/20	PV	682178	01/09/20	240.00-	D	12/20 Int'L Code Council Inc		
5072	01/07/20	PV	682179	01/09/20	299.00-	D	12/11 Yourmembership Careers		
2528	01/07/20	PV	682190	01/09/20	46.90-	D	12/26 Amazon.Com 241yr6b63		
2528	01/07/20	PV	682191	01/09/20	32.38-	D	12/24 Checksforless.Com		
2528	01/07/20	PV	682192	01/09/20	4.64-	D	12/21 Menards Rochester North		
2528	01/07/20	PV	682193	01/09/20	164.50-	D	12/19 Vcn Mnstatepatrol		
2528	01/07/20	PV	682194	01/09/20	121.12-	D	12/17 Samsclub #6427		
2528	01/07/20	PV	682195	01/09/20	18.53-	D	12/16 Amzn Mktp Us 749r27ph3		
2528	01/07/20	PV	682196	01/09/20	804.00-	D	12/10 Amazon.Com K66697cp3 Amz		
2528	01/07/20	PV	682197	01/09/20	14.50-	D	12/06 Vcn Mnstatepatrol		
2528	01/07/20	PV	682198	01/09/20	1,099.00-	D	12/06 Cocobolosoftwarellc		
0561	01/07/20	PV	683020	01/09/20	550.00-	D	12/28 Avery Products Corporati		
0561	01/07/20	PV	683021	01/09/20	600.00-	D	12/06 Film Movement Llc		
0561	01/07/20	PV	683022	01/09/20	546.68-	D	12/28 Uline Ship Supplies		
0561	01/07/20	PV	683023	01/09/20	552.76-	D	12/27 The Star Tribune Circula		
0561	01/07/20	PV	683024	01/09/20	300.00-	D	12/22 Guardian News & Media		
0561	01/07/20	PV	683025	01/09/20	3.00-	D	12/22 Cross Border Trans Fee		
0561	01/07/20	PV	683026	01/09/20	101.00-	D	12/21 Amerlibassoc Ecommerce		
0561	01/07/20	PV	683027	01/09/20	19.99-	D	12/20 Maxim Maxim		
0561	01/07/20	PV	683028	01/09/20	40.00-	D	12/19 Seed Savers Exchange Inc		
0561	01/07/20	PV	683029	01/09/20	512.72-	D	12/17 The Star Tribune Circula		
7238	01/07/20	PV	683077	01/09/20	61.30-	D	12/21 Sunctryair D4mpqp		
7238	01/07/20	PV	683078	01/09/20	286.98-	D	12/18 Hampton Inn & Suites		
7238	01/07/20	PV	683079	01/09/20	61.30-	D	12/21 Sunctryair Oyz6qq		
7238	01/07/20	PV	683080	01/09/20	35.00-	D	12/20 National Shooting Sports		
7238	01/07/20	PV	683081	01/09/20	35.00-	D	12/20 National Shooting Sports		
7238	01/07/20	PV	683082	01/09/20	705.49-	D	12/20 Expedia 71002538395239		
7238	01/07/20	PV	683083	01/09/20	705.49-	D	12/20 Expedia 7505004432062		
7238	01/07/20	PV	683084	01/09/20	61.30-	D	12/20 Spirit Airl 487022712493		
7238	01/07/20	PV	683085	01/09/20	61.30-	D	12/20 Spirit Airl 487022712731		
7238	01/07/20	PV	683086	01/09/20	286.98-	D	12/18 Hampton Inn & Suites		
6507	01/07/20	PV	683877	01/09/20	2,100.00-	D	12/22 Fire Dept Training Netwo		
0160	01/07/20	PV	684486	01/09/20	21.54-	D	12/20 Hy-Vee Rochester 1547		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0160	01/07/20	PV	684487	01/09/20	466.20-	D	12/20 Global Institute Of Fore	97533	Wells Fargo Bank
0160	01/07/20	PV	684488	01/09/20	4.66-	D	12/20 Cross Border Trans Fee		
0160	01/07/20	PV	684489	01/09/20	400.00-	D	12/19 Yourmember-Careers		
0160	01/07/20	PV	684490	01/09/20	500.00-	D	12/19 Yourmember-Careers		
0160	01/07/20	PV	684491	01/09/20	100.00-	D	12/17 LinkedIn-504 1824713		
0160	01/07/20	PV	684492	01/09/20	185.00-	D	12/06 Water/Wastewater Jobs		
0160	01/07/20	PV	684493	01/09/20	199.00-	D	12/06 Yourmembership Careers		
0160	01/07/20	PV	684665	01/09/20	150.00-	D	01/06 Nfpa Natl Fire Protect		
0160	01/07/20	PV	684666	01/09/20	135.00-	D	01/03 Transittalent.Com		
0160	01/07/20	PV	684667	01/09/20	250.00-	D	01/03 Fmcsa DA Clearinghouse		
0160	01/07/20	PV	684668	01/09/20	325.00-	D	01/03 American Public Works		
0160	01/07/20	PV	684669	01/09/20	185.00-	D	01/03 Public Works Careers		
0152	01/07/20	PV	684888	01/09/20	295.00-	D	01/06 American Planning A		
0152	01/07/20	PV	684889	01/09/20	495.00-	D	01/03 Wts Career Center		
0152	01/07/20	PV	684893	01/09/20	215.00-	D	12/10 Nepelra		
0152	01/07/20	PV	684894	01/09/20	157.86-	D	12/06 Hy-Vee Rochester 1547		
0152	01/07/20	PV	684895	01/09/20	50.51-	D	12/05 Domino'S 1942		
8368	01/07/20	PV	684966	01/09/20	59.95-	D	01/02 Payflow/Paypal		
8368	01/07/20	PV	684967	01/09/20	45.00-	D	12/31 Facebk Y64xfr2ax2		
8368	01/07/20	PV	684968	01/09/20	50.00-	D	12/31 Facebk Lthhfqa7f2		
8368	01/07/20	PV	684969	01/09/20	297.28-	D	12/22 Fedex 779152891823		
8368	01/07/20	PV	684970	01/09/20	91.86-	D	12/21 Fedex 940434165392		
8368	01/07/20	PV	684972	01/09/20	77.85-	D	12/16 Dynamic Media		
8368	01/07/20	PV	684973	01/09/20	219.00-	D	12/11 Mailchimp Monthly		
8368	01/07/20	PV	684974	01/09/20	9.89-	D	12/07 Vast Conference		
4550	01/07/20	PV	684987	01/09/20	38.87-	D	12/11 Vzwrlls Prpay Autopay		
0210	01/07/20	PV	684995	01/09/20	125.00-	D	12/10 leba		
0210	01/07/20	PV	685004	01/09/20	64.20-	D	01/02 Go Rochester Direct		
0251	01/07/20	PV	685126	01/09/20	32.79-	D	12/11 Hy-Vee Gas Rochester 555		
0251	01/07/20	PV	685127	01/09/20	180.24-	D	12/10 Mills Fleet Farm 2200		
0251	01/07/20	PV	685128	01/09/20	46.71-	D	12/06 Franklin Planner		
9947	01/07/20	PV	685129	01/09/20	8.96-	D	12/23 Mills Fleet Farm 2200		
9947	01/07/20	PV	685130	01/09/20	45.09-	D	12/23 Collins Feed & Seed Cent		
9947	01/07/20	PV	685131	01/09/20	334.33-	D	12/17 Bowlocity Entertainment		
9947	01/07/20	PV	685132	01/09/20	35.00-	D	12/09 National Recreation &		
9947	01/07/20	PV	685133	01/09/20	150.00-	D	12/06 Minnesota State Colleges		
3828	01/07/20	PV	685139	01/09/20	86.48-	D	12/19 Sams Club #6427		
3828	01/07/20	PV	685140	01/09/20	134.00-	D	12/19 Margo Supplies		
3828	01/07/20	PV	685141	01/09/20	1.34-	D	12/19 Cross Border Trans Fee		
3828	01/07/20	PV	685143	01/09/20	101.91-	D	12/12 Margo Supplies		
3828	01/07/20	PV	685144	01/09/20	1.02-	D	12/12 Cross Border Trans Fee		
3828	01/07/20	PV	685145	01/09/20	17.05-	D	12/11 Wal-Mart #1971		
8447	01/07/20	PV	685146	01/09/20	629.83-	D	12/27 Sn Junior Volleyball As		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	01/07/20	PV	685147	01/09/20	80.94-	D	12/19 Hy-Vee Rochester 1555	97533	Wells Fargo Bank
9520	01/07/20	PV	685148	01/09/20	40.95-	D	12/18 Menards Rochester North		
9520	01/07/20	PV	685149	01/09/20	24.91-	D	12/18 Wm Supercenter #1971		
9520	01/07/20	PV	685150	01/09/20	27.60-	D	12/09 Hy-Vee Rochester 1555		
0236	01/07/20	PV	685151	01/09/20	94.00-	D	12/30 Roch Parksrec Nvc Golf		
0236	01/07/20	PV	685152	01/09/20	27.03-	D	12/20 Dollar Tree		
0236	01/07/20	PV	685153	01/09/20	87.90-	D	12/20 Sams Club #6427		
0236	01/07/20	PV	685154	01/09/20	102.48-	D	12/14 Hy-Vee Rochester 1547		
0236	01/07/20	PV	685155	01/09/20	27.03-	D	12/14 Dollar Tree		
8454	01/07/20	PV	685156	01/09/20	1,975.95-	D	12/30 Forestry Suppliers Inc		
8454	01/07/20	PV	685158	01/09/20	270.00-	D	12/20 Isa		
8454	01/07/20	PV	685159	01/09/20	25.18-	D	12/18 Wm Supercenter #2812		
Total Check Amount 20017269					20,150.96-				
Total Amount Paid to Vendor # 00097533					20,150.96-	*****			

Payee 99335 **Turfwerks** Payment Number 250325 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E110703	01/06/20	PV	684029	02/05/20	2,169.00-	D	Bearing/Roller/Seal/Shaf/Wshr	99335	Turfwerks
E110703A	01/13/20	PV	684030	02/12/20	524.41-	D	Bearing/Roller/Scrw/Spchr/Nut		
Total Check Amount 00250325					2,693.41-				
Total Amount Paid to Vendor # 00099335					2,693.41-	*****			

Payee 99821 **Roch Asphalt Inc.** Payment Number 250307 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	01/14/20	PV	684395	02/13/20	8,269.14-	D	QuarryHillNatureCntrRenov	99821	Roch Asphalt Inc.
Total Check Amount 00250307					8,269.14-				
Total Amount Paid to Vendor # 00099821					8,269.14-	*****			

Payee 102374 **Affordable Portables Inc** Payment Number 250235 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15239	01/01/20	PV	683930	01/31/20	2,213.89-	D	Portables Rental-Jan 2020	102374	Affordable Portables Inc
15239	01/01/20	PV	683930	01/31/20	658.64-	D	Portables Rental-Jan 2020		
Total Check Amount 00250235					2,872.53-				
Total Amount Paid to Vendor # 00102374					2,872.53-	*****			

Payee 104024 **Tech Sales Co. Inc** Payment Number 250321 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323661	08/30/19	PV	684950	09/29/19	4,575.00-	D	Velocity Sensor for Flow Meter	104024	Tech Sales Co. Inc
Total Check Amount 00250321					4,575.00-				
Total Amount Paid to Vendor # 00104024					4,575.00-	*****			

Payee 104306 **Reinders, Inc** Payment Number 250689 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3161678-00	01/10/20	PV	685430	02/09/20	803.98-	D	StrawBlanket/SeedMixHwy20	104306	Reinders, Inc
Total Check Amount					00250689		803.98-		
Total Amount Paid to Vendor # 00104306					803.98-	*****			

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Number 250272 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15546891	12/31/19	PV	684389	01/30/20	20,545.41-	D	TransitDevlpmntAugmentationSrv	105380	Kimley-Horn & Associates, Inc.
15546797	12/31/19	PV	684391	01/30/20	745.00-	D	Construction Oversight		
15546794	12/31/19	PV	684392	01/30/20	1,282.50-	D	Construction Oversight		
15564843	12/31/19	PV	684805	01/30/20	954.00-	D	75th St Park and Ride		
Total Check Amount					00250272		23,526.91-		
Total Amount Paid to Vendor # 00105381					23,526.91-	*****			

Payee 106650 *Amazon* Payment Number 250237 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JAN102020	01/10/20	PV	684517	02/09/20	274.81-	D	AmazonStatement1.10.2020	106650	Amazon
0241014JAN102020	01/10/20	PV	684517	02/09/20	191.00-	D	AmazonStatement1.10.2020		
0241014JAN102020	01/10/20	PV	684517	02/09/20	21.23-	D	AmazonStatement1.10.2020		
0241014JAN102020	01/10/20	PV	684517	02/09/20	99.39-	D	AmazonStatement1.10.2020		
0241014JAN102020	01/10/20	PV	684524	02/09/20	48.00-	D	AmazonStatement1.10.2020		
0241014JAN102020	01/10/20	PV	684524	02/09/20	19.79-	D	AmazonStatement1.10.2020		
0241014JAN102020	01/10/20	PV	684524	02/09/20	1,376.76-	D	AmazonStatement1.10.2020		
0241014JAN102020	01/10/20	PV	684524	02/09/20	12.50-	D	AmazonStatement1.10.2020		
0241014JAN102020	01/10/20	PV	684524	02/09/20	75.89-	D	AmazonStatement1.10.2020		
0241014JAN102020	01/10/20	PV	684524	02/09/20	68.92-	D	AmazonStatement1.10.2020		
Total Check Amount					00250237		2,188.29-		
Total Amount Paid to Vendor # 00106650					2,188.29-	*****			

Payee 107742 *McMartin Electric, Inc.* Payment Number 250670 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	12/30/19	PV	685329	01/29/20	86,732.62-	D	North Service Station	107742	McMartin Electric, Inc.
Total Check Amount					00250670		86,732.62-		
Total Amount Paid to Vendor # 00107742					86,732.62-	*****			

Payee 108209 *EO Johnson Co., Inc.* Payment Number 250654 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26280428	01/13/20	PV	685199	02/12/20	242.21-	D	ToshibaCopierMT/Jan2020	108209	EO Johnson Co., Inc.
Total Check Amount					00250654		242.21-		
Total Amount Paid to Vendor # 00108209					242.21-	*****			

Payee 108212 *OverDrive, Inc.* Payment Number 250302 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20004042	01/07/20	PV	683692	02/06/20	76.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA20004043	01/07/20	PV	683693	02/06/20	133.98-	D	Downloadable Audio Books		
01025DA20004044	01/07/20	PV	683694	02/06/20	83.99-	D	E-books		
01025DA20004045	01/07/20	PV	683695	02/06/20	55.00-	D	E-books		
01025DA20004046	01/07/20	PV	683696	02/06/20	144.99-	D	E-books		
01025DA20004047	01/07/20	PV	683697	02/06/20	28.99-	D	E-books		
01025DA20004048	01/07/20	PV	683698	02/06/20	57.98-	D	E-books		
01025DA20004049	01/07/20	PV	683699	02/06/20	24.99-	D	E-books		
01025CO20004396	01/08/20	PV	683686	02/07/20	989.79-	D	E-books		
01025CO20004397	01/08/20	PV	683687	02/07/20	566.94-	D	Downloadable Audio Books		
01025CO20004691	01/08/20	PV	683688	02/07/20	626.80-	D	E-books		
01025CO20004690	01/08/20	PV	683691	02/07/20	328.95-	D	Downloadable Audio		
01025CO20005700	01/10/20	PV	683689	02/09/20	2,793.82-	D	E-books		
01025CO20005715	01/10/20	PV	683690	02/09/20	2,125.55-	D	Downloadable Audio Books		
01025DA20013188	01/21/20	PV	685046	02/20/20	76.00-	D	Downloadable Audio Books		
01025DA20013189	01/21/20	PV	685047	02/20/20	55.00-	D	E-books		
01025DA20013191	01/21/20	PV	685048	02/20/20	30.00-	D	E-books		
01025DA20013192	01/21/20	PV	685049	02/20/20	59.98-	D	Downloadable Audio		
Total Check Amount	00250302				8,258.75-				

Payee 108212 OverDrive, Inc. Payment Number 250685 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA20008996	01/14/20	PV	685248	02/13/20	63.00-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO20009661	01/15/20	PV	685240	02/14/20	820.82-	D	E-books		
01025CO20009662	01/15/20	PV	685241	02/14/20	878.82-	D	Downloadable Audio Books		
01025CO20010940	01/17/20	PV	685242	02/16/20	1,743.87-	D	E-Books		
01025CO20011867	01/21/20	PV	685243	02/20/20	1,042.86-	D	E-books		
01025CO20011868	01/21/20	PV	685244	02/20/20	585.22-	D	Downloadable Audio		
01025DA20013187	01/21/20	PV	685249	02/20/20	9.99-	D	E-books		
01025DA20013190	01/21/20	PV	685250	02/20/20	54.95-	D	Downloadable Audio Books		
01025CO20013638	01/22/20	PV	685245	02/21/20	1,010.10-	D	E-books		
01025CO20013639	01/22/20	PV	685246	02/21/20	620.95-	D	Downloadable Audio Books		
01025CO20013664	01/22/20	PV	685247	02/21/20	85.70-	D	E-books		
Total Check Amount	00250685				6,916.28-				

Total Amount Paid to Vendor # 00108212 15,175.03-

Payee 108713 Driessen Water, Inc. Payment Number 250252 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-09302019	09/30/19	PV	685017	10/30/19	12.95-	D	21677169	21022	Culligan of Rochester
21677169-09302019	09/30/19	PV	685017	10/30/19	12.95-	D	21677169		
21677169-11302019	11/30/19	PV	685015	12/30/19	12.95-	D	EOC WATER COOLER RENT		
21063032-12312019	12/31/19	PV	683783	01/30/20	27.25-	D	Cooler		
21063032-12312019	12/31/19	PV	683783	01/30/20	205.59-	D	Cooler		

Total Check Amount 00250252 271.69-
Total Amount Paid to Vendor # 00108713 271.69-

Payee 108844 Werner Electric Supply Payment Number 250331 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010216942.001	01/02/20	PV	683755	02/01/20	793.65-	D	Acct #31849	32803	Werner Electric Supply
S010216092.003	01/07/20	PD	683243	01/14/20	12.69	D	RefundDamagedDecorativeLight		
Total Check Amount	00250331				780.96-				
Total Amount Paid to Vendor # 00108844					780.96-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 250333 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014626-000-2	12/16/19	PV	684822	01/15/20	497.00-	D	North Service Station	111459	WSB & Associates, Inc.
R-014626-000-3	12/30/19	PV	684821	01/29/20	1,060.00-	D	North SErvice Station		
Total Check Amount	00250333				1,557.00-				

Payee 111459 WSB & Associates, Inc. Payment Number 250702 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015262-000-1	12/30/19	PV	685355	01/29/20	1,800.00-	D	North Service Station	111459	WSB & Associates, Inc.
Total Check Amount	00250702				1,800.00-				
Total Amount Paid to Vendor # 00111459					3,357.00-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 250678 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/20/20	PV	684912	02/19/20	12,450.00-	D	Tree Removal and Brush Mowing	112219	Nagel's Grading & Landscaping,
Total Check Amount	00250678				12,450.00-				
Total Amount Paid to Vendor # 00112219					12,450.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 250664 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA39394	12/30/19	PV	685319	01/29/20	159,333.64-	D	North Service Station	112571	Kraus-Anderson Construction Co
Total Check Amount	00250664				159,333.64-				
Total Amount Paid to Vendor # 00112571					159,333.64-	*****			

Payee 113244 Paape Energy Services Inc Payment Number 250686 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027627	01/22/20	PV	685495	02/21/20	97.00-	D	REPAIRED VAV CONTROLLER STN#	113244	Paape Energy Services Inc
Total Check Amount	00250686				97.00-				
Total Amount Paid to Vendor # 00113244					97.00-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 250247 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69200903	01/10/20	PV	683878	02/09/20	50.38-	D	Books	114208	Cengage Learning Inc/Gale

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69186836	01/21/20	PV	684427	02/20/20	18.74-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					00250247		69.12-		
Total Amount Paid to Vendor # 00114208					69.12-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAclareys Payment Number 250327 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186535	12/30/19	PV	684503	01/29/20	22,020.00-	D	RESCUE CUTTER/SPREADER	114606	Ultimate Safety Concepts Inc D
186379	01/09/20	PV	684478	02/08/20	80.00-	D	Monitor Service		
Total Check Amount					00250327		22,100.00-		

Payee 114606 Ultimate Safety Concepts Inc DBAclareys Payment Number 250701 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186409	01/13/20	PV	684942	02/12/20	311.25-	D	Cal Gas/Dioxide	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00250701		311.25-		
Total Amount Paid to Vendor # 00114606					22,411.25-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 250284 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298679	01/15/20	PV	685166	02/14/20	38,155.75-	D	Rwy 02/20 Design	114614	Mead & Hunt Inc
298680	01/15/20	PV	685168	02/14/20	1,271.21-	D	Standby Gen Terminal Design		
298678	01/15/20	PV	685169	02/14/20	865.41-	D	Airport-'18 PFC App 12/19		
Total Check Amount					00250284		40,292.37-		
Total Amount Paid to Vendor # 00114614					40,292.37-	*****			

Payee 118602 Luther Outdoor Services LLC Payment Number 250667 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10311	01/27/20	PV	685403	02/26/20	520.00-	D	Snow Removal - Range	118602	Luther Outdoor Services LLC
10311	01/27/20	PV	685403	02/26/20	520.00-	D	Snow Removal - Range		
10311	01/27/20	PV	685403	02/26/20	250.00-	D	Snow Removal - Range		
Total Check Amount					00250667		1,290.00-		
Total Amount Paid to Vendor # 00118602					1,290.00-	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 250244 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51681	01/10/20	PV	684055	02/09/20	140.00-	D	North Service Center	123027	Boarman Kroos Vogel Group, Inc
51682	01/10/20	PV	684064	02/09/20	97,974.92-	D	North Service Station		
Total Check Amount					00250244		98,114.92-		
Total Amount Paid to Vendor # 00123027					98,114.92-	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 250270 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
830	01/20/20	PV	684637	02/19/20	700.00-	D	ReviewHRBenefitsAdmin/3LeadJob	124126	Keystone Compensation Group LL
Total Check Amount					00250270		700.00-		
Total Amount Paid to Vendor # 00124126					700.00-	*****			

Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 250251 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV, 2019, PLUMMER HOUSE	01/20/20	PV	684047	02/19/20	495.00-	D	Nov, 2019, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
DEC, 2019, PLUMMER HOUSE	01/20/20	PV	684048	02/19/20	540.00-	D	Dec, 2019, PH Custodial Svcs		
Total Check Amount					00250251		1,035.00-		
Total Amount Paid to Vendor # 00125904					1,035.00-	*****			

Payee 126876 **KeyTrak, Inc** Payment Number 250271 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
861617	01/20/20	PV	684603	02/19/20	1,678.00-	D	Software Upgrade LEC Unit	126876	KeyTrak, Inc
Total Check Amount					00250271		1,678.00-		
Total Amount Paid to Vendor # 00126876					1,678.00-	*****			

Payee 129043 **CHS Inc** Payment Number 250248 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	12/31/19	PV	684847	01/30/20	31.46-	D	Vehicle Fuel - December	129042	CHS Inc
121087	12/31/19	PV	684847	01/30/20	30.87-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	29.11-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	73.33-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	62.47-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	32.56-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	55.73-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	32.14-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	55.19-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	43.71-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	19.02-	D	Vehicle Fuel - December		
121087	12/31/19	PV	684847	01/30/20	19.35-	D	Vehicle Fuel - December		
481432	01/07/20	PV	683923	02/06/20	592.42-	D	Unleaded 87 Tank #7		
481431	01/07/20	PV	683924	02/06/20	1,695.11-	D	Diesel #1 Dyed/Prem Tank #26		
40A-IA9051	01/08/20	PV	683927	02/07/20	548.35-	D	Qwiklift HTB		
40A-IA9098	01/13/20	PV	683742	02/12/20	151.88-	D			
40A-IA9097	01/13/20	PV	683743	02/12/20	16.88-	D			
40A-IA9115	01/14/20	PV	683740	02/13/20	977.60-	D			
481451	01/14/20	PV	683925	02/13/20	1,977.70-	D	Diesel #1 Dyed/Prem Tank #26		
481452	01/14/20	PV	683926	02/13/20	762.52-	D	Unleaded 87 Tank #7		
40A-IA9118	01/14/20	PV	683958	02/13/20	143.90-	D			
514316	01/15/20	PV	684468	02/14/20	95.13-	D	PWTOC Direct Fill		
514323	01/16/20	PV	684464	02/15/20	5,902.26-	D	PWTOC Diesel Tank# 3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514324	01/16/20	PV	684466	02/15/20	1,306.27-	D	PWTOC Unleaded Tank# 1	129042	CHS Inc
514322	01/16/20	PV	684467	02/15/20	849.60-	D	PWTOC Unleaded Tank# 2		
Total Check Amount					00250248		15,504.56-		

Payee 129043 CHS Inc Payment Number 250651 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514278	01/07/20	PV	685581	02/06/20	9,703.83-	D	Transit fuel	129042	CHS Inc
40A-IA9117	01/14/20	PV	684845	02/13/20	142.45-	D	Superlube/55G Def/Grease		
40A-IA9117	01/14/20	PV	684845	02/13/20	1,150.55-	D	Superlube/55G Def/Grease		
514312	01/15/20	PV	685582	02/14/20	7,335.67-	D	Transit fuel		
514325	01/16/20	PV	685583	02/15/20	6,490.32-	D	Transit fuel		
40A-IA9157	01/17/20	PV	684846	02/16/20	548.35-	D	Qwiklift HTB		
40A-IA9186	01/21/20	PV	684830	02/20/20	953.70-	D			
40A-IA9185	01/21/20	PV	684831	02/20/20	51.60-	D			
481469	01/21/20	PV	685172	02/20/20	1,807.30-	D	Diesel Prem/#1 Dyed Tank #26		
481470	01/21/20	PV	685173	02/20/20	604.78-	D	Unleaded 87 Tank #7		
40A-IA9195	01/22/20	PV	684828	02/21/20	40.32-	D			
40A-IA9196	01/22/20	PV	684829	02/21/20	495.65-	D			
481473	01/22/20	PV	685014	02/21/20	124.14-	D	PWTOC Direct Fill		
40A-IA9213	01/23/20	PV	685375	02/22/20	694.10-	D	Bulk Oil - RPD Fleet		
514347	01/24/20	PV	685235	02/23/20	57.93-	D	Direct Fill		
514352	01/24/20	PV	685236	02/23/20	1,878.43-	D	PWTOC Unleaded Tank# 2		
514353	01/24/20	PV	685518	02/23/20	10,297.41-	D	transit fuel		
514350	01/24/20	PV	685594	02/23/20	1,389.05-	D	PWTOC Unleaded Tank# 1		
481482	01/27/20	PV	685174	02/26/20	1,537.50-	D	Diesel Prem/#1 Dyed Tank #26		
481483	01/27/20	PV	685175	02/26/20	499.13-	D	Unleaded 87 Tank #7		
514355	01/27/20	PV	685397	02/26/20	12,733.20-	D	PWTOC Diesel Tank# 3		
514358	01/28/20	PV	685395	02/27/20	2,504.93-	D	PWTOC Diesel Tank# 3		
514357	01/28/20	PV	685584	02/27/20	14,185.13-	D	Transit fuel		
514367	01/29/20	PV	685391	02/28/20	87.08-	D	PWTOC Direct Fill		
514367	01/29/20	PV	685391	02/28/20	87.08-	D	PWTOC Direct Fill		
514367	01/29/20	PV	685391	02/28/20	87.07-	D	PWTOC Direct Fill		
514359	01/29/20	PV	685393	02/28/20	8,110.13-	D	PWTOC Diesel Tank# 3		
514374	01/30/20	PV	685546	02/29/20	1,219.38-	D	PWTOC Unleaded Tank# 1		
514375	01/30/20	PV	685547	02/29/20	354.38-	D	PWTOC Diesel Tank# 3		
514376	01/30/20	PV	685548	02/29/20	918.22-	D	PWTOC Unleaded Tank# 2		
514378	01/31/20	PV	685520	03/01/20	7,697.03-	D	Transit fuel		
Total Check Amount					00250651		93,785.84-		

Total Amount Paid to Vendor # 00129043 109,290.40-

Payee 133098 Olm Co Solid Waste Refuse Payment Number 250299 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC19 890 REF	12/31/19	PV	683998	01/30/20	5,729.60-	D	Cust #890	133098	Olm Co Solid Waste Refuse

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC19 710 REF	12/31/19	PV	684563	01/30/20	84.00-	D	Dec Disposal Fees	133098	Olm Co Solid Waste Refuse
DEC19 689 REF	12/31/19	PV	684638	01/30/20	12.00-	D	Recycle microwave		
LIB123119	12/31/19	PV	684875	01/30/20	702.00-	D	2019LibRecyclingPickupSrcv		
POL123119	12/31/19	PV	684876	01/30/20	280.80-	D	2019 Recycling Fees		
FIRE123119	12/31/19	PV	685010	01/30/20	2,106.00-	D	RECYCLING 2019		
Total Check Amount	00250299				8,914.40-				
Payee	133098	Olm Co Solid Waste Refuse			Payment Number	250683	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW123119	12/30/19	PV	685574	01/29/20	1,404.00-	D	2019 PWTOC Recycling	133098	Olm Co Solid Waste Refuse
10111282	01/23/20	PV	685237	02/22/20	16.00-	D	Acct#830; TCKT# 10111282		
Total Check Amount	00250683				1,420.00-				
Total Amount Paid to Vendor # 00133098					10,334.40-	*****			
Payee	133099	Olm Co Solid Waste Utilities			Payment Number	250300	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC19 2220 UTIL	01/16/20	PV	684634	02/15/20	7,975.05-	D	Steam heat Dec 2019	133099	Olm Co Solid Waste Utilities
DEC19 2222 UTIL	01/16/20	PV	684636	02/15/20	1,636.44-	D	Skyway steam/elec Dec 2019		
DEC19 2222 UTIL	01/16/20	PV	684636	02/15/20	881.16-	D	Skyway steam/elec Dec 2019		
DEC19 2222 UTIL	01/16/20	PV	684636	02/15/20	176.29-	D	Skyway steam/elec Dec 2019		
DEC19 2222 UTIL	01/16/20	PV	684636	02/15/20	94.92-	D	Skyway steam/elec Dec 2019		
DEC19 2203 UTIL	01/16/20	PV	684650	02/15/20	3,804.63-	D	Dec '19 Utilities		
DEC19 2203 UTIL	01/16/20	PV	684650	02/15/20	88.76-	D	Dec '19 Utilities		
DEC19 2203 UTIL	01/16/20	PV	684650	02/15/20	347.36-	D	Dec '19 Utilities		
DEC19 2203 UTIL	01/16/20	PV	684650	02/15/20	2,323.87-	D	Dec '19 Utilities		
NOV19 2230 UTIL	01/24/20	PV	684658	02/23/20	2,069.15-	D	Nov '19 Utilities		
NOV19 2230 UTIL	01/24/20	PV	684658	02/23/20	13.32-	D	Nov '19 Utilities		
NOV19 2230 UTIL	01/24/20	PV	684658	02/23/20	31.68-	D	Nov '19 Utilities		
DEC19 2230 UTIL	01/24/20	PV	684659	02/23/20	2,759.83-	D	Dec '19 Utilities		
DEC19 2230 UTIL	01/24/20	PV	684659	02/23/20	10.36-	D	Dec '19 Utilities		
DEC19 2230 UTIL	01/24/20	PV	684659	02/23/20	25.69-	D	Dec '19 Utilities		
Total Check Amount	00250300				22,238.51-				
Payee	133099	Olm Co Solid Waste Utilities			Payment Number	250684	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC19 2201 UTIL	12/30/19	PV	685562	01/29/20	3,124.26-	D	Art Center Dec 2019	133099	Olm Co Solid Waste Utilities
DEC19 2205 UTIL	01/16/20	PV	685207	02/15/20	28,925.53-	D	Steam - Dec 2019		
Total Check Amount	00250684				32,049.79-				
Total Amount Paid to Vendor # 00133099					54,288.30-	*****			
Payee	133100	Olm Co Public Works Highway			Payment Number	250681	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 19 #4404 R&B	11/30/19	PV	685580	12/30/19	634.69-	D	Diesel Fuel	133100	Olm Co Public Works Highway
DEC 19 #4404 R&B	12/31/19	PV	685579	01/30/20	404.75-	D	Diesel Fuel		
Total Check Amount	00250681				1,039.44-				
Total Amount Paid to Vendor # 00133100					1,039.44-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 250296 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA20192	01/27/20	PV	684931	02/26/20	10,238.21-	D	2nd 1/2 Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA20192	01/27/20	PV	684931	02/26/20	5,594.90-	D	2nd 1/2 Graham Arena Billing		
GP-ARENA20192	01/27/20	PV	684931	02/26/20	101,991.34-	D	2nd 1/2 Graham Arena Billing		
GP-ARENA20192	01/27/20	PV	684931	12/30/19	6,008.69	D	2nd 1/2 Graham Arena Billing		
GP-ARENA20192	01/27/20	PV	684931	02/26/20	25,982.72-	D	2nd 1/2 Graham Arena Billing		
GP-ARENA20192	01/27/20	PV	684931	02/26/20	517.50-	D	2nd 1/2 Graham Arena Billing		
GP-ARENA20192	01/27/20	PV	684931	02/26/20	20,451.20-	D	2nd 1/2 Graham Arena Billing		
Total Check Amount	00250296				158,767.18-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 250682 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GPDM-ROCH090519	09/05/19	PV	685203	10/05/19	2,380.00-	D	SEASONAL CONTINGENCY	133101	Olm Co Public Works Misc.
01302020	01/30/20	PV	685363	02/29/20	30.00-	D	Refund Developement Fees		
01302020	01/30/20	PV	685363	02/29/20	30.00-	D	Refund Developement Fees		
01302020	01/30/20	PV	685363	02/29/20	115.00-	D	Refund Developement Fees		
01302020	01/30/20	PV	685363	02/29/20	1,440.00-	D	Refund Developement Fees		
01302020	01/30/20	PV	685363	02/29/20	620.00-	D	Refund Developement Fees		
Total Check Amount	00250682				4,615.00-				
Total Amount Paid to Vendor # 00133101					163,382.18-	*****			

Payee 136285 *Foundation Business Sytems, LLC* Payment Number 250261 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151519	01/06/20	PV	684879	02/05/20	445.00-	D	PermiTrack ESC	136285	Foundation Business Sytems, LL
Total Check Amount	00250261				445.00-				
Total Amount Paid to Vendor # 00136285					445.00-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 250242 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16337	01/04/20	PV	684068	02/03/20	1,649.70-	D	12/2019 snow plowing	137583	Better Lawns, Shrub, & Snow Re
16337	01/04/20	PV	684068	02/03/20	1,883.35-	D	12/2019 snow plowing		
16337	01/04/20	PV	684068	02/03/20	1,418.85-	D	12/2019 snow plowing		
16337	01/04/20	PV	684068	02/03/20	654.65-	D	12/2019 snow plowing		
16337	01/04/20	PV	684068	02/03/20	231.55-	D	12/2019 snow plowing		
16337	01/04/20	PV	684068	02/03/20	529.20-	D	12/2019 snow plowing		
16337	01/04/20	PV	684068	02/03/20	1,161.15-	D	12/2019 snow plowing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16337	01/04/20	PV	684068	02/03/20	1,548.55-	D	12/2019 snow plowing	137583	Better Lawns, Shrub, & Snow Re
16337	01/04/20	PV	684068	02/03/20	647.68-	D	12/2019 snow plowing		
16337	01/04/20	PV	684068	02/03/20	543.55-	D	12/2019 snow plowing		
16337	01/04/20	PV	684068	02/03/20	837.70-	D	12/2019 snow plowing		
16337	01/04/20	PV	684068	02/03/20	320.00-	D	12/2019 snow plowing		
16359	01/04/20	PV	684385	02/03/20	1,695.00-	D	Snow Removal bridges		
16359	01/04/20	PV	684386	02/03/20	140.00-	D	Snow Removal bridges		

Total Check Amount 00250242 13,260.93-
Total Amount Paid to Vendor # 00137583 13,260.93-

Payee 138445 **Dorco, Inc. DBA** Payment Number 250255 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9319-000	01/08/20	PV	684470	02/07/20	1,864.50-	D	OH Door Repair - TOB	138445	Dorco, Inc. DBA

Total Check Amount 00250255 1,864.50-
Total Amount Paid to Vendor # 00138445 1,864.50-

Payee 141683 **CEMA Inc** Payment Number 250246 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
869	12/20/19	PV	685019	01/19/20	2,500.00-	D	UPDATE HAS MIT RA 2019	141683	CEMA Inc
870	12/31/19	PV	685020	01/30/20	640.00-	D	EM SUPORT 12/1/19-12/31/19		

Total Check Amount 00250246 3,140.00-
Total Amount Paid to Vendor # 00141683 3,140.00-

Payee 146565 **Parsons Electric LLC DBA All Systems** Payment Number 250303 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69403	12/16/19	PV	684426	01/15/20	322.50-	D	Bosch Service Work	146565	Parsons Electric LLC DBA All S
68183	12/31/19	PV	684745	01/30/20	4,152.00-	D	Security upgrades to PWTOC		
69404	01/17/20	PV	684476	02/16/20	192.00-	D	East Gate Phone		

Total Check Amount 00250303 4,666.50-

Payee 146565 **Parsons Electric LLC DBA All Systems** Payment Number 250688 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67065	12/13/19	PV	685318	01/12/20	5,515.00-	D	Install network cables	146565	Parsons Electric LLC DBA All S
67657	12/23/19	PV	685320	01/22/20	5,000.00-	D	Rem sec hdwre No Serv Ctr		

Total Check Amount 00250688 10,515.00-
Total Amount Paid to Vendor # 00146565 15,181.50-

Payee 150619 **Julie A Ladage** Payment Number 250275 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302019	12/30/19	PV	684694	01/29/20	9.89-	D	PLASTIC FORKS FOR EOC	150619	Julie A Ladage
12302019B	12/30/19	PV	684695	01/29/20	252.24-	D	3RD/4TH QUARTER MILEAGE EXP		

Total Check Amount 00250275 262.13-

Total Amount Paid to Vendor # 00150619 262.13-

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 250279 Payment Date 01/30/20

Total Check Amount 00250279 18,408.98-

Total Amount Paid to Vendor # 00151515 18,408.98-

Payee 154034 **Big Belly Solar LLC** Payment Number 250649 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30263	01/15/20	PV	684843	02/14/20	422.92-	D	BigBelly Duo Station 1/15-2/14	154034	Big Belly Solar LLC
Total Check Amount					00250649		<u>422.92-</u>		

Total Amount Paid to Vendor # 00154034 422.92-

Payee 154133 **MacQueen Emergency Group** Payment Number 250280 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02921	01/15/20	PV	684400	02/14/20	168.77-	D	AIR DIAPHRAGM CLAMP SET	154131	MacQueen Emergency Group
P02917	01/15/20	PV	684401	02/14/20	109.61-	D	VALVE PARK CNTRL		
P02919	01/15/20	PV	684403	02/14/20	176.55-	D	AC HOSE, ENDS		
Total Check Amount					00250280		<u>454.93-</u>		

Total Amount Paid to Vendor # 00154133 454.93-

Payee 154864 **Matrix Communications Inc** Payment Number 250668 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215991	12/19/19	PV	685218	01/18/20	5,563.99-	D		133031	Matrix Communications Inc
215990	12/19/19	PV	685219	01/18/20	20,627.23-	D			
215989	12/19/19	PV	685220	01/18/20	4,469.95-	D			
215992	12/19/19	PV	685222	01/18/20	20,612.05-	D			
215992	12/19/19	PV	685222	01/18/20	18,491.50-	D			
Total Check Amount					00250668		<u>69,764.72-</u>		

Total Amount Paid to Vendor # 00154864 69,764.72-

Payee 154986 **Jacob V Souhrada** Payment Number 250693 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282020	01/28/20	PV	685429	02/27/20	243.82-	D	ReimburseBitumStreetMnDOTCert	154986	Jacob V Souhrada
Total Check Amount					00250693		<u>243.82-</u>		

Total Amount Paid to Vendor # 00154986 243.82-

Payee 156942 **Stephen J Rymer** Payment Number 250313 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/21/20	PV	684056	02/20/20	39.06-	D	InchmeetKundert	156942	Stephen J Rymer
Total Check Amount					00250313		<u>39.06-</u>		

Total Amount Paid to Vendor # 00156942 39.06-

Payee 157541 **KATS Excavating LLC** Payment Number 250268 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #2	01/14/20	PV	684394	02/13/20	714.74-	D	Recon4thStSW<1Ave>6thAveSE	157541	KATS Excavating LLC
SEMIFINAL EST #2	01/14/20	PV	684394	02/13/20	18.90-	D	Recon4thStSW<1Ave>6thAveSE		
Total Check Amount	00250268				733.64-				
Payee	157541	KATS Excavating LLC			Payment Number	250661	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4429	01/07/20	PV	684902	02/06/20	28,410.20-	D	2849/2843SouthFrontageRoad	157541	KATS Excavating LLC
4434	01/29/20	PV	685428	02/28/20	3,025.00-	D	36th Ave Ditch Clearing		
Total Check Amount	00250661				31,435.20-				
Total Amount Paid to Vendor # 00157541					32,168.84-	*****			
Payee	160909	Aaron M Parrish			Payment Number	250687	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/17/20	PV	685217	02/16/20	315.95-	D	Harvardbloomberg reim	160909	Aaron M Parrish
Total Check Amount	00250687				315.95-				
Total Amount Paid to Vendor # 00160909					315.95-	*****			
Payee	160929	Clarion Associates LLC			Payment Number	250249	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8094	01/14/20	PV	684041	02/13/20	1,106.25-	D	LDM Consultant Services - Dec	160929	Clarion Associates LLC
Total Check Amount	00250249				1,106.25-				
Total Amount Paid to Vendor # 00160929					1,106.25-	*****			
Payee	166969	Cynthia M Steinhauser			Payment Number	250694	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282020	01/28/20	PV	684915	02/27/20	234.08-	D	ReimburseBloombergJanTrip	166969	Cynthia M Steinhauser
01282020	01/28/20	PV	684915	02/27/20	5.09-	D	ReimburseBloombergJanTrip		
Total Check Amount	00250694				239.17-				
Total Amount Paid to Vendor # 00166969					239.17-	*****			
Payee	166970	Miller, Sarah DBA White Space,LLC			Payment Number	250674	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000131	01/19/20	PV	684423	02/18/20	12,500.00-	D	Mayor Sustain Resil initiative	166970	Miller, Sarah DBA White Space,
Total Check Amount	00250674				12,500.00-				
Total Amount Paid to Vendor # 00166970					12,500.00-	*****			
Payee	168384	Stratacor dba DDMN ASO, LLC - VR			Payment Number	250319	Payment Date	01/30/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000403801	01/25/20	PV	684949	02/24/20	1,477.75-	D	Dental claims 1/19-1/25/20	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00250319				1,477.75-				
Payee	168384	Stratacor dba DDMN ASO, LLC - VR			Payment Number	250695	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000407598	01/31/20	PV	685633	03/01/20	423.40-	D	1/26-2/1/20 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00250695		423.40-		
Total Amount Paid to Vendor # 00168384					1,901.15-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 250289 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012720	01/27/20	PV	684948	02/26/20	404,189.34-	D	Medical Claims 1/27/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00250289		404,189.34-		
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Number	250675	Payment Date	02/06/20	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020320	02/03/20	PV	685630	03/04/20	274,223.34-	D	Medical claims 2/3/20	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00250675		274,223.34-		
Total Amount Paid to Vendor # 00168502					678,412.68-	*****			

Payee 171302 la P Xiong Payment Number 250703 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01272020	01/27/20	PV	684901	02/26/20	228.98-	D	ReimburseBloombergJanTrip	171302	la P Xiong
01272020	01/27/20	PV	684901	02/26/20	35.97-	D	ReimburseBloombergJanTrip		
Total Check Amount					00250703		264.95-		
Total Amount Paid to Vendor # 00171302					264.95-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 250290 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642748	01/07/20	PV	683948	02/06/20	41.90-	D	Oil/Fuel Filters	173377	MPEC- NAPA Auto Parts
642919	01/08/20	PV	683949	02/07/20	6.09-	D	Oil Filter		
643065	01/09/20	PV	683950	02/08/20	23.19-	D	Wiper Blade		
643231	01/09/20	PV	683951	02/08/20	37.98-	D	Air/Oil Filter		
001318	01/14/20	PV	683870	02/13/20	7.60-	D	Brass Valve Caps		
644345	01/16/20	PV	684065	02/15/20	90.39-	D			
001648	01/22/20	PV	684686	02/21/20	68.03-	D	Air Filters		
001691	01/22/20	PV	684730	02/21/20	42.68-	D	EXHAUST FLUID STN1		
Total Check Amount					00250290		317.86-		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 250676 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642509	01/06/20	PV	684801	02/05/20	39.76-	D		173377	MPEC- NAPA Auto Parts
642570	01/06/20	PV	684802	02/05/20	20.70-	D			
643685	01/13/20	PV	684858	02/12/20	87.10-	D	D Earth		
643606	01/13/20	PV	684859	02/12/20	76.95-	D	Air Filter		
644022	01/15/20	PV	684860	02/14/20	19.76-	D	Air Filter		
644605	01/17/20	PV	684790	02/16/20	13.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644605	01/17/20	PV	684790	02/16/20	67.08-	D		173377	MPEC- NAPA Auto Parts
644605	01/17/20	PV	684790	02/16/20	6.93-	D			
644605	01/17/20	PV	684790	02/16/20	16.62-	D			
644605	01/17/20	PV	684790	02/16/20	24.98-	D			
644605	01/17/20	PV	684790	02/16/20	9.86-	D			
644605	01/17/20	PV	684790	02/16/20	14.97-	D			
644644	01/17/20	PV	684792	02/16/20	45.69-	D			
644644	01/17/20	PV	684792	02/16/20	28.00-	D			
644621	01/17/20	PV	684796	02/16/20	22.88-	D			
644457	01/17/20	PV	684800	02/16/20	809.35-	D			
644647	01/18/20	PV	684793	02/17/20	31.96-	D			
644647	01/18/20	PV	684793	02/17/20	22.95-	D			
644646	01/18/20	PV	684794	02/17/20	45.69-	D			
644950	01/21/20	PV	684795	02/20/20	16.69-	D			
645203	01/22/20	PV	684779	02/21/20	5.84-	D			
645202	01/22/20	PV	684780	02/21/20	6.61-	D			
645226	01/22/20	PV	684783	02/21/20	19.44-	D			
645226	01/22/20	PV	684783	02/21/20	8.20-	D			
645226	01/22/20	PV	684783	02/21/20	14.12-	D			
645167	01/22/20	PV	684788	02/21/20	19.44-	D			
645134	01/22/20	PV	684789	02/21/20	22.95-	D			
645134	01/22/20	PV	684789	02/21/20	45.69-	D			
645182	01/22/20	PV	684808	02/21/20	6.52-	D			
645328	01/23/20	PV	684797	02/22/20	25.84-	D			
645318	01/23/20	PV	684798	02/22/20	20.29-	D			
645318	01/23/20	PV	684798	02/22/20	17.95-	D			
645352	01/23/20	PV	684799	02/22/20	7.99-	D			
001895	01/29/20	PV	685404	02/28/20	30.24-	D	Oil Filters		
Total Check Amount	00250676				1,672.98-				
Total Amount Paid to Vendor # 00173377					1,990.84-	*****			

Payee 176033 Maxor Plus LTD Payment Number 250282 Payment Date 01/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166875	01/06/20	PV	684712	02/05/20	9,961.02-	D	Pharmacy claims 010620	176033	Maxor Plus LTD
167388	01/13/20	PV	684713	02/12/20	59,058.34-	D	Pharmacy claims 1/13/20		
167942	01/20/20	PV	684715	02/19/20	15,370.95-	D	Pharmacy claims 1/20/20		
168434	01/27/20	PV	684954	02/26/20	28,378.09-	D	Pharmacy claims 1/20-1/26/20		
Total Check Amount	00250282				112,768.40-				

Payee 176033 Maxor Plus LTD Payment Number 250669 Payment Date 02/06/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168966	02/03/20	PV	685635	03/04/20	69,630.49-	D	1/27-2/2/20 Pharmacy claims	176033	Maxor Plus LTD
Total Check Amount	00250669				69,630.49-				

Total Amount Paid to Vendor # 00176033	182,398.89-

Grand Total	22,025,677.05-